



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

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In accordance with Texas Local Government Code 113.064, the County Auditor submits the following disbursements for Commissioners Court approval.

Period ending February 6, 2024:

Accounts Payable Disbursements:	\$	1,307,483.07
Insurance Claims (ratify):	\$	203,445.61
Insurance Claims:	\$	371,822.64
Total Disbursements:	\$	1,882,751.32

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/6/2024 to 2/6/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	GRANDE COMMUNICATIONS	1/17/2024	0011200001	\$914.09	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2024	0011200001	\$19.90	INTERNET SVC/LONG DIST
	HOLM, AXEL	1/25/2024	0012010686	\$177.00	RESTITUTION:PID 10763
	KRONOS INCORPORATED	6/21/2023	0012010001	\$57,200.00	KRONOS TIMEKEEPING:BUDG OFC
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2024	0011200001	\$23.10	JAN 24 TRASH SVC:WIC
	Total -			\$58,334.09	
600 - County Judge					
	AT&T MOBILITY	1/19/2024	001600005489	\$87.42	WIRELESS SVC:287284157667X01272024
	CANDY SENSE	1/16/2024	001600005211	\$122.33	PROMOTIONAL MINTS/SHIPPING:CO JUDGE
	GRANDE COMMUNICATIONS	1/17/2024	001600005489	\$248.80	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	1/11/2024	001600005471	\$20.00	DEC 23 RADIO SVC:CO JUDGE
	OVERTON HOTEL & CONFERENCE CENTER	3/29/2024	001600005551	\$369.15	LODGING:RUBEN BECERRA
	THE WESTIN DALLAS DOWNTOWN	2/14/2024	001600005551	\$635.49	LODGING:ALEX VILLALOBOS
	Total 600 - County Judge			\$1,483.19	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	1/17/2024	001601005489	\$124.40	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			\$124.40	
602 - Commissioner Pct 2					
	AMAZON CAPITAL SERVICES	1/9/2024	001602005211	\$16.79	NOTEBOOKS/POST IT FLAGS/STICKY NOTES/COPY PAPER:COMM 2
	AMAZON CAPITAL SERVICES	1/9/2024	001602005211	\$48.52	NOTEBOOKS/POST IT FLAGS/STICKY NOTES/COPY PAPER:COMM 2
	GRANDE COMMUNICATIONS	1/17/2024	001602005489	\$161.47	INTERNET SVC/LONG DIST
	Total 602 - Commissioner Pct 2			\$226.78	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	1/17/2024	001603005489	\$124.40	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2024	001603005489	\$296.73	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			\$421.13	
604 - Commissioner Pct 4					
	AT&T MOBILITY	1/19/2024	001604005489	\$41.85	WIRELESS SVC:287284157667X01272024
	GRANDE COMMUNICATIONS	1/17/2024	001604005489	\$99.52	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			\$141.37	
606 - Auditor					
	CARD SERVICE CENTER	1/15/2024	001606005461	\$387.24	METAL ASSET TAGS:AUD
	GRANDE COMMUNICATIONS	1/17/2024	001606005489	\$179.11	INTERNET SVC/LONG DIST
	WEST PUBLISHING	11/9/2023	001606005213	\$306.00	TX LOCAL GOVT CODE 2024 BOOKS:AUD
	Total 606 - Auditor			\$872.35	
607 - District Attorney					
	AT&T MOBILITY	1/19/2024	001607005489	\$41.85	WIRELESS SVC:287284529565X01272024
	CARD SERVICE CENTER	1/19/2024	001607005305	\$274.64	LODGING:CATHERINE SCHNEIDER
	CARD SERVICE CENTER	1/25/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/18/2024	001607005305	\$15.99	SERVICE FEE:CATHERINE SCHNEIDER
	CARD SERVICE CENTER	1/22/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/23/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	1/23/2024	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	FEDEX OFFICE	1/18/2024	001607005212	\$42.24	SHIPPING CHGS:DA
	FLETCHER, FARLEY, SHIPMAN AND SALINAS LLP	12/21/2023	001607195448	\$5,062.50	PROF SVCS:MATTER 27699
	FLETCHER, FARLEY, SHIPMAN AND SALINAS LLP	1/12/2024	001607195448	\$1,428.00	PROF SVCS:27699

Hays County Disbursements Report
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Disbursement Date 2/6/2024 to 2/6/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	1/17/2024	001607195489	\$373.20	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2024	001607005489	\$915.45	INTERNET SVC/LONG DIST
	GRUENE LAKE MEDICAL	12/31/2023	001607005305	\$40.00	MEDICAL RECORDS:DA
	LOWER COLORADO RIVER AUTHORITY	1/11/2024	001607005471	\$220.00	DEC 23 RADIO SVC:DA
	Total 607 - District Attorney			\$8,443.87	
608 - District Court					
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	1/22/2024	001608005304207	\$1,500.00	PSYCH EVAL:CR222564B
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	1/22/2024	001608005304274	\$1,500.00	PSYCH/SANITY EVAL:CR234402C
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	1/22/2024	001608005304274	\$1,200.00	PSYCH/SANITY EVAL:CR234402C
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	1/22/2024	001608005440207	\$1,500.00	PSYCH/SANITY EVAL:CR222891B/225816B/230356B/224469E
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	1/22/2024	001608005440207	\$4,500.00	PSYCH/SANITY EVAL:CR222891B/225816B/230356B/224469E
	BAKER LAW OFFICE	1/9/2024	001608005440407	\$550.00	CPS:CAUSE 231634
	BAKER LAW OFFICE	1/9/2024	001608005440483	\$500.00	CPS:CAUSE 230345
	BAKER LAW OFFICE	1/9/2024	001608005440422	\$1,600.00	CPS:CAUSE 230481
	BAKER LAW OFFICE	1/9/2024	001608005440453	\$300.00	CPS:CAUSE 222986
	BAKER LAW OFFICE	1/9/2024	001608005440474	\$300.00	CPS:CAUSE 230547
	BAKER LAW OFFICE	1/9/2024	001608005440422	\$1,050.00	CPS:CAUSE 221657
	BAKER LAW OFFICE	1/9/2024	001608005440483	\$300.00	CPS:CAUSE 221450
	BAKER LAW OFFICE	1/9/2024	001608005440453	\$300.00	CPS:CAUSE 222148
	BAKER LAW OFFICE	1/9/2024	001608005440428	\$300.00	CPS:CAUSE 221872
	BAKER LAW OFFICE	1/9/2024	001608005440107	\$300.00	CPS:CAUSE 231367
	BAKER LAW OFFICE	1/9/2024	001608005440428	\$400.00	CPS:CAUSE 231114
	BCC LANGUAGES LLC	1/5/2024	001608005305	\$240.00	INTERPRETING SVCS:20230744
	BCC LANGUAGES LLC	10/12/2023	001608005305	\$200.00	INTERPRETING SVCS:230481
	BCC LANGUAGES LLC	12/21/2023	001608005304483	\$300.00	INTERPRETING SVCS/TRAVEL:20230481
	BCC LANGUAGES LLC	12/21/2023	001608005304483	\$130.00	INTERPRETING SVCS/TRAVEL:20230481
	BLOMERTH, TODD	1/15/2024	001608005305	\$352.42	MILEAGE REIMB:DIST CT
	BOLING, ANNA	12/27/2023	001608005440428	\$678.75	IMMO:212964
	CABANAS LAW FIRM, PLLC	1/10/2024	001608005440153	\$2,211.50	FEL:CR221667E
	CABANAS LAW FIRM, PLLC	1/3/2024	001608005440122	\$2,750.00	FEL:CR223717A
	CALHOUN, ALEXANDER	1/14/2024	001608005307483	\$28.08	FEL:CR213006C
	CALHOUN, ALEXANDER	1/14/2024	001608005307483	\$4.06	FEL:CR210844B/CR233064B
	CALHOUN, ALEXANDER	1/14/2024	001608005440183	\$3,050.00	FEL:CR213006C
	CALHOUN, ALEXANDER	1/14/2024	001608005440107	\$1,043.50	FEL:CR205722B/CR215753B
	CALHOUN, ALEXANDER	1/14/2024	001608005307207	\$3.12	FEL:CR205722B/CR215753B

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CALHOUN, ALEXANDER	1/14/2024	001608005440183	\$2,150.00	FEL:CR210844B/CR233064B
	CAMPBELL, ATTORNEY, PHIL	12/18/2023	001608005440183	\$1,590.00	FEL:CR190782A
	CAMPBELL, ATTORNEY, PHIL	12/22/2023	001608005440174	\$1,500.00	FEL:CR193605C
	CAMPBELL, ATTORNEY, PHIL	12/18/2023	001608005440107	\$1,259.50	FEL:CR212884B
	CARD SERVICE CENTER	1/18/2024	001608005306	\$80.62	FOOD FOR JURORS:DIST CT
	CODY, ART	1/2/2024	001608005304274	\$900.00	FEL:CR180144C/CR180145A
	COMAL COUNTY TREASURER	1/3/2024	001608005403	\$21,719.88	DIST CT ADMIN BUDGET:4TH QTR
	COMMUNICATION BY HAND, LLC	1/13/2024	001608005305	\$260.00	INTERPRETING SVCS:MAGISTRATION
	COMMUNICATION BY HAND, LLC	1/13/2024	001608005305	\$50.00	INTERPRETING SVCS:MAGISTRATION
	DANIELS LAW OFFICES, PLLC	12/19/2023	001608005440174	\$1,500.00	FEL:150881C
	DUDLEY, TODD	1/2/2024	001608005440107	\$1,445.00	FEL:CR214974B
	DUDLEY, TODD	1/2/2024	001608005440153	\$1,225.00	FEL:CR215948E
	DUDLEY, TODD	1/2/2024	001608005440122	\$1,248.00	FEL:CR230219A
	DUDLEY, TODD	1/2/2024	001608005440153	\$4,000.00	FEL:CR200850D
	DUDLEY, TODD	1/2/2024	001608005440122	\$230.00	FEL:CR224560A
	DUDLEY, TODD	6/14/2023	001608005440107	\$500.00	FEL:CR226325B
	ERNST LAW LLC	6/12/2023	001608005440153	\$250.00	FEL:PREFCR223808
	ERNST LAW LLC	1/24/2023	001608005440174	\$1,500.00	FEL:PREFCR225732C/PREFCR225431C/PREFCR225730C/PREFCR225729C
	ERNST LAW LLC	1/4/2024	001608005440122	\$4,300.00	FEL:CR210275A
	ERNST LAW LLC	12/24/2023	001608005440122	\$1,350.00	FEL:CR216435A
	EVANS, PAUL	1/16/2024	001608005440122	\$210.00	FEL:CR235771A
	EVANS, PAUL	12/29/2023	001608005307207	\$8.86	FEL:CR202420B
	EVANS, PAUL	12/19/2023	001608005440174	\$750.00	FEL:PREFCR224307C
	EVANS, PAUL	12/29/2023	001608005440107	\$2,121.00	FEL:CR202420B
	EXECUTIVE INVESTIGATIONS, LLC.	10/30/2023	001608005304022	\$1,000.00	INVESTIGATIVE SVCS:CR181305C
	FABIAN, PSY.D., J.D., ABPP, JOHN	9/17/2023	001608005304453	\$2,450.00	PSYCH EVAL/REPORT:CR192335E
	FERRARA, PHD, MATTHEW	1/10/2024	001608005304274	\$750.00	PSYCH EVAL/REPORT:CR232861C
	FERRARA, PHD, MATTHEW	1/6/2024	001608005304453	\$750.00	PSYCH EVAL/REPORT:CR233001E
	FERRARA, PHD, MATTHEW	12/28/2023	001608005304274	\$750.00	PSYCH EVAL/REPORT:CR234685C
	GLICK LAW & ASSOCIATES	1/8/2024	001608005440183	\$2,270.00	FEL:CR223187C
	GRANDE COMMUNICATIONS	1/17/2024	001608175489	\$119.93	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2024	001608005489	\$288.56	INTERNET SVC/LONG DIST
	HARDY, JOHN	11/16/2023	001608005440474	\$250.00	CPS:CAUSE 220719
	HARDY, JOHN	11/15/2023	001608005440428	\$570.00	CPS:CAUSE 222869

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Disbursement Date 2/6/2024 to 2/6/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HARDY, JOHN	11/15/2023	001608005440407	\$675.00	CPS:CAUSE 230305
	HARDY, JOHN	11/15/2023	001608005440422	\$815.00	CPS:CAUSE 230345
	HARDY, JOHN	11/15/2023	001608005440483	\$885.00	CPS:CAUSE 230481
	HARDY, JOHN	11/15/2023	001608005440474	\$515.00	CPS:CAUSE 222963
	HARDY, JOHN	11/15/2023	001608005440453	\$795.00	CPS:CAUSE 230490
	HARDY, JOHN	11/15/2023	001608005440422	\$415.00	CPS CAUSE:220307
	HARDY, JOHN	11/15/2023	001608005440453	\$1,615.00	CPS:CAUSE 221872
	HARDY, JOHN	11/15/2023	001608005440483	\$395.00	CPS:CAUSE 221045
	HARDY, JOHN	11/15/2023	001608005440428	\$440.00	CPS:CAUSE 230547
	ICENHAUER-RAMIREZ, LINDA	1/2/2024	001608005440107	\$1,660.00	FEL:CR160499B
	ICENHAUER-RAMIREZ, LINDA	1/2/2024	001608005307207	\$69.35	FEL:CR160499B
	ICENHAUER-RAMIREZ, LINDA	12/28/2023	001608005440174	\$12,500.00	APP:CR190800B
	JANSSEN, MARK	1/9/2024	001608005440183	\$450.00	FEL:CR204972A
	JESSICA VALENCIA-FAGOT, PH.D, PLLC	1/5/2024	001608005304483	\$2,000.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR231705F
	KEBHAA PI LLC	12/29/2023	001608005304428	\$1,440.00	INTERPRETING SVCS/CANCELATION FEE:222213/212007
	KEBHAA PI LLC	12/29/2023	001608005305	\$900.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	1/6/2024	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	12/30/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	1/5/2024	001608005304274	\$360.00	INTERPRETING SVCS/TRAVEL:DIST CT
	KEBHAA PI LLC	1/5/2024	001608005304274	\$90.00	INTERPRETING SVCS/TRAVEL:DIST CT
	KEBHAA PI LLC	1/21/2024	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	12/31/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	LAMERSON, JOHN	11/28/2023	001608005440183	\$4,550.00	FEL:CR210441A
	LAW OFFICE OF ADAM D. ROWINS	1/1/2024	001608005440483	\$250.00	CPS:CAUSE 221459
	LAW OFFICE OF ADAM D. ROWINS	1/1/2024	001608005440428	\$200.00	CPS:CAUSE 231425
	LAW OFFICE OF ADAM D. ROWINS	1/1/2024	001608005440422	\$200.00	CPS:CAUSE 232803
	LAW OFFICE OF ADAM D. ROWINS	1/1/2024	001608005440453	\$360.00	CPS:CAUSE 231798
	LAW OFFICE OF ADAM D. ROWINS	1/1/2024	001608005440407	\$240.00	CPS:CAUSE 231706
	LAW OFFICE OF ADAM D. ROWINS	1/1/2024	001608005440474	\$40.00	CPS:CAUSE 222851
	LAW OFFICE OF CHERYL D. PATTERSON	1/5/2024	001608005440128	\$350.00	FEL:CR180626D
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	1/4/2024	001608005440474	\$250.00	CPS:CAUSE 222869
	LAW OFFICE OF DOUGLAS J. KAPPMAYER	1/4/2024	001608005440422	\$250.00	CPS:CAUSE 230481
	LAW OFFICE OF GINA MOTZ	1/12/2024	001608005440128	\$3,000.00	EXPERT WITNESS:CR205408D
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	12/29/2023	001608005440483	\$450.00	CPS:CAUSE 201555

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	LAW OFFICE OF JENNIFER G. GONZALES PLLC	12/31/2023	001608005440407	\$550.00	CPS:CAUSE 233051
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	12/29/2023	001608005440407	\$1,220.00	CPS:CAUSE 211568
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	12/31/2023	001608005440428	\$330.00	CPS:CAUSE 233021
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	12/31/2023	001608005440483	\$1,040.00	CPS:CAUSE 231401
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	12/31/2023	001608005440453	\$490.00	CPS:CAUSE 201207
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	12/31/2023	001608005440474	\$230.00	CPS:CAUSE 231009
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	12/31/2023	001608005440422	\$250.00	CPS:CAUSE 231907
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	12/31/2023	001608005440428	\$100.00	CPS:CAUSE 232372
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	12/31/2023	001608005440474	\$480.00	CPS:CAUSE 233090
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	12/31/2023	001608005440453	\$340.00	CPS:CAUSE 233000
	LAW OFFICE OF KIMBEL BROWN PLLC	1/12/2024	001608005440107	\$350.00	FEL:CR190405A
	LAW OFFICE OF KIMBEL BROWN PLLC	12/14/2023	001608005440107	\$716.50	FEL:CR211942B
	LAW OFFICE OF KIMBEL BROWN PLLC	1/12/2024	001608005440153	\$250.00	FEL:CR204350E
	LAW OFFICE OF KIMBEL BROWN PLLC	1/9/2024	001608005440128	\$100.00	FEL:CR233229D
	LAW OFFICE OF RICK VESTAL	1/5/2024	001608005440107	\$1,660.00	FEL:CR231405A
	LAW OFFICE OF RICK VESTAL	12/18/2023	001608005440174	\$3,000.00	FEL:CR221104C/CR223272C/CR223273C/CR223277C
	LAW OFFICE OF RICK VESTAL	1/17/2024	001608005440174	\$1,700.00	FEL:CR222209C
	LAW OFFICE OF VICTOREA D. BROWN	12/18/2023	001608005440174	\$2,000.00	FEL:CR223313C
	LAW OFFICE OF VICTOREA D. BROWN	1/8/2024	001608005440174	\$850.00	FEL:CR140887C/CR140886C/CR224036D
	LAW OFFICE OF VICTOREA D. BROWN	12/18/2023	001608005440107	\$900.00	FEL:CR212570B
	LAW OFFICE OF VICTOREA D. BROWN	12/18/2023	001608005307207	\$3.00	FEL:CR212570B
	LAW OFFICE OF VICTOREA D. BROWN	1/5/2024	001608005440174	\$970.00	FEL:CR191472C
	LAW OFFICE OF VICTOREA D. BROWN	1/20/2024	001608005440174	\$763.00	FEL:CR234010D/CR212514C
	LAW OFFICE OF VICTOREA D. BROWN	1/5/2024	001608005307274	\$3.00	FEL:CR191472C
	LAW OFFICE OF VICTOREA D. BROWN	12/18/2023	001608005440174	\$750.00	FEL:CR222786C
	LAW OFFICE OF VICTOREA D. BROWN	12/18/2023	001608005440107	\$2,970.00	FEL:CR200897B/CR200898B/CR200900B/CR200895B
	LAW OFFICE OF VICTOREA D. BROWN	1/18/2024	001608005440174	\$1,600.00	FEL:CR210810C
	LAW OFFICE OF VICTOREA D. BROWN	1/18/2024	001608005307274	\$3.00	FEL:CR210810C
	LAW OFFICE OF VICTOREA D. BROWN	12/18/2023	001608005440174	\$1,500.00	FEL:CR150195C
	LAW OFFICE OF VICTOREA D. BROWN	12/18/2023	001608005440107	\$769.50	FEL:CR180030B/CR221615B/CR231320B/CR231322B/CR221616B
	LAW OFFICE OF VICTOREA D. BROWN	12/18/2023	001608005440107	\$1,634.50	FEL:CR203158B
	LAW OFFICE OF VICTOREA D. BROWN	12/18/2023	001608005307274	\$3.00	FEL:CR222786C

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	LEAL, RAFAEL	8/17/2023	001608005440122	\$2,800.00	FEL:CR212421A
	LEON TRANSLATIONS, INC.	1/4/2024	001608005304428	\$250.00	INTERPRETING SVCS:200115
	LEON TRANSLATIONS, INC.	12/18/2023	001608005304022	\$375.00	INTERPRETING SVCS:CR215544C/CR232302F
	LONE STAR INTERPRETING	12/26/2023	001608005304453	\$250.00	INTERPRETING SVCS:CR220302
	LOWER COLORADO RIVER AUTHORITY	1/11/2024	001608005471	\$60.00	DEC 23 RADIO SVC:DIST CT
	MATIAS, EDWIN	1/16/2024	001608005440153	\$1,750.00	FEL:CR203643E
	MATIAS, EDWIN	1/2/2024	001608005440183	\$580.00	FEL:CR232302F
	MATIAS, EDWIN	1/2/2024	001608005440174	\$1,500.00	FEL:CR231137C
	MATIAS, EDWIN	1/2/2024	001608005440107	\$357.00	FEL:CR233257B
	MAYER CONSULTING SOLUTIONS, LLC	1/25/2024	001608005440122	\$4,995.00	FEL:CR211320A
	MAYER CONSULTING SOLUTIONS, LLC	1/14/2024	001608005440107	\$1,488.50	INVESTIGATIVE SVCS:CR180475B
	MCCORMACK, CLIFF	11/21/2023	001608005440107	\$773.50	FEL:CR190343D/CR190682D
	MCCORMACK, CLIFF	1/9/2024	001608005440153	\$1,500.00	FEL:CR223066E/CR223063E/CR232957C/CR232456C
	MCCORMACK, CLIFF	1/10/2024	001608005440128	\$1,610.00	FEL:CR220834E
	MCCORMACK, CLIFF	1/2/2024	001608005440122	\$980.00	FEL:CR234717A
	MCRAE, LELAND	1/3/2024	001608005440183	\$1,670.00	FEL:CR231345F
	MCRAE, LELAND	1/8/2024	001608005440153	\$1,750.00	FEL:CR226397E
	MCRAE, LELAND	11/27/2023	001608005440153	\$1,250.00	FEL:CR223628E
	MCRAE, LELAND	1/15/2024	001608005440153	\$1,000.00	FEL:CR203447E
	MENDOZA LAW OFFICES PLLC	12/28/2023	001608005440153	\$500.00	FEL:CR232300E
	MENDOZA LAW OFFICES PLLC	12/28/2023	001608005440153	\$500.00	FEL:CR203787E
	MEREDITH, DAWN	1/10/2024	001608005440407	\$1,070.00	CPS:CAUSE 222869
	ODP BUSINESS SOLUTIONS LLC	1/12/2024	001608005306	\$31.59	MISC OFFICE SUPPLIES/CUPS FOR JURORS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	10/18/2023	001608005211	\$79.78	PLANNER/CORRECTION TAPES/COPY PAPER:DIST
	ODP BUSINESS SOLUTIONS LLC	10/18/2023	001608005211	\$31.59	PLANNER/CORRECTION TAPES/COPY PAPER:DIST
	ODP BUSINESS SOLUTIONS LLC	1/12/2024	001608005211	\$79.78	MISC OFFICE SUPPLIES/CUPS FOR JURORS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	1/12/2024	001608005211	\$6.30	MISC OFFICE SUPPLIES/CUPS FOR JURORS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	1/12/2024	001608005211	\$32.77	MISC OFFICE SUPPLIES/CUPS FOR JURORS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	1/17/2024	001608005211	\$159.99	STEEL CABINET:DIST CT
	ODP BUSINESS SOLUTIONS LLC	1/17/2024	001608005211	\$79.99	STEEL CABINET:DIST CT
	ROBERTS, JR, RICHARD	1/15/2024	001608005304483	\$159.85	REPORTERS RECORD:CR210633C
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	1/3/2024	001608005305	\$1,040.00	INTERPRETING SVCS:DIST CT
	SCHOON LAW FIRM, PC	7/19/2023	001608005307207	\$8.64	FEL:CR213231B/PREFCR212364B/PREFCR213232B
	SCHOON LAW FIRM, PC	7/19/2023	001608005440107	\$1,204.00	FEL:CR213231B/PREFCR212364B/PREFCR213232B
	SCHOON LAW FIRM, PC	7/6/2023	001608005440107	\$290.00	FEL:CR192917B

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SHULMAN, MICHAEL	1/7/2024	001608005440128	\$2,140.00	FEL:CR231676D
	SHULMAN, MICHAEL	1/7/2024	001608005440107	\$1,886.00	FEL:CR225912B
	SIMS & PURZER, PLLC	12/29/2023	001608005304274	\$500.00	CPS:CAUSE 231401
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	1/8/2024	001608005440183	\$1,100.00	FEL:CR232007F
	THE LAW OFFICE OF JOHN GREEN PLLC	1/9/2024	001608005440107	\$2,166.00	FEL:CR204337B
	THE SEYMOUR LAW OFFICE PLLC	1/19/2024	001608005440107	\$500.00	FEL:CR231566B
	THE SEYMOUR LAW OFFICE PLLC	12/20/2023	001608005440107	\$250.00	FEL:CR193559B
	THE SEYMOUR LAW OFFICE PLLC	1/8/2024	001608005440153	\$750.00	FEL:CR226419E
	THE SEYMOUR LAW OFFICE PLLC	1/9/2024	001608005440107	\$500.00	FEL:CR233663B
	THE SEYMOUR LAW OFFICE PLLC	1/8/2024	001608005440153	\$1,250.00	FEL:CR233059E
	THE SEYMOUR LAW OFFICE PLLC	1/3/2024	001608005440183	\$1,260.00	FEL:CR213915C
	THE SEYMOUR LAW OFFICE PLLC	1/3/2024	001608005440153	\$500.00	FEL:CR193056E
	THE SEYMOUR LAW OFFICE PLLC	7/31/2023	001608005440107	\$1,101.50	FEL:CR215897D
	THE SEYMOUR LAW OFFICE PLLC	10/30/2023	001608005440174	\$1,000.00	FEL:CR225372C
	THE SEYMOUR LAW OFFICE PLLC	12/21/2023	001608005440107	\$1,262.50	FEL:CR226198C/231066C/212631B/231461C/231067C
	TRAEGER & RICK'S PLLC	1/3/2024	001608005440474	\$1,060.00	CPS:CAUSE 232052
	TRAEGER & RICK'S PLLC	1/3/2024	001608005440453	\$260.00	CPS:CAUSE 231367
	TRAEGER & RICK'S PLLC	1/3/2024	001608005440407	\$140.00	CPS:CAUSE 230692
	TRAEGER & RICK'S PLLC	1/3/2024	001608005440422	\$490.00	CPS:CAUSE 231736
	TRAEGER & RICK'S PLLC	1/3/2024	001608005440483	\$1,080.00	CPS:CAUSE 232559
	TRAEGER & RICK'S PLLC	1/3/2024	001608005440407	\$490.00	CPS:CAUSE 232803
	TRAEGER & RICK'S PLLC	1/3/2024	001608005440422	\$1,890.00	CPS:CAUSE 232614
	TRAEGER & RICK'S PLLC	1/3/2024	001608005440428	\$350.00	CPS:CAUSE 231497
	UNDERWOOD, SLOANE	12/20/2023	001608005440128	\$490.00	FEL:CR201789D
	Total 608 - District Court			\$203,471.91	
	609 - District Clerk				
	GRANDE COMMUNICATIONS	1/17/2024	001609005489	\$199.01	INTERNET SVC/LONG DIST
	WELLS FARGO VENDOR	12/7/2023	001609005473	\$197.64	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001609005473	\$177.92	DEC 23 LEASE/MTC W/TONER:292291
	Total 609 - District Clerk			\$574.57	
	612 - County Courts at Law				
	AMAZON CAPITAL SERVICES	1/8/2024	001612005306	\$16.99	SUGAR FOR JURORS/ENVELOPES:CCL 2
	AMAZON CAPITAL SERVICES	1/8/2024	001612005211	\$52.34	SUGAR FOR JURORS/ENVELOPES:CCL 2
	AMG PRINTING & MAILING LLC	1/13/2024	001612005461	\$420.00	NCR FORMS/SHIPPING:CCL 2
	AMG PRINTING & MAILING LLC	1/13/2024	001612005461	\$57.20	NCR FORMS/SHIPPING:CCL 2
	AT&T MOBILITY	1/2/2024	001612990975489	\$101.20	WIRELESS SVC:287325136132X01102024

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	AUSTIN PSYCHOLEGAL CONSULTING PLLC	1/22/2024	001612005304002	\$1,500.00	PSYCH EVAL:233705CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	1/22/2024	001612005304002	\$1,500.00	PSYCH EVAL:222719CR2/232543CR2
	BCC LANGUAGES LLC	10/11/2023	001612005305	\$200.00	INTERPRETING SVCS/TRAVEL:CCL 2
	BCC LANGUAGES LLC	10/11/2023	001612005305	\$130.00	INTERPRETING SVCS/TRAVEL:CCL 2
	BCC LANGUAGES LLC	12/20/2023	001612005305	\$200.00	INTERPRETING SVCS/TRAVEL:CCL 2
	BCC LANGUAGES LLC	12/20/2023	001612005305	\$130.00	INTERPRETING SVCS/TRAVEL:CCL 2
	CAINE, ROBERT	12/14/2023	001612005440202	\$1,860.00	MIS:221577CR3/PREF221578CR1/PREF221579CR1/PRE 221580CR3/221581CR1
	CAINE, ROBERT	12/14/2023	001612005440202	\$1,670.00	MIS:223038CR/4257CR3/3651CR2/4281CR3/3750CR1/23 0149CR1/233779CR2
	CAINE, ROBERT	12/14/2023	001612005440202	\$3,050.00	PROF SVCS:VETERANS COURT
	CALDWELL CSCD OPERATING ACCT.	1/5/2024	001612990975448	\$5,698.43	NOV 23 PRO SVCS:VET CT
	CALDWELL CSCD OPERATING ACCT.	1/23/2024	001612990975448	\$5,767.68	DEC 23 PROF SVCS:VET CT
	CAMPBELL, ATTORNEY, PHIL	12/16/2023	001612005440201	\$2,560.00	MIS:204273CR1/212426CR1/211819CR2/213314CR3
	CAMPBELL, ATTORNEY, PHIL	12/15/2023	001612005440203	\$760.00	MIS:233840CR3
	CAMPBELL, ATTORNEY, PHIL	12/19/2023	001612005440202	\$500.00	MIS:232780CR2
	COMMUNICATION BY HAND, LLC	11/21/2023	001612005304001	\$2,665.00	INTERPRETING SVCS:CCL 2
	COMMUNICATION BY HAND, LLC	11/21/2023	001612005304001	\$225.00	INTERPRETING SVCS:CCL 2
	COMMUNICATION BY HAND, LLC	11/21/2023	001612005304001	\$50.00	INTERPRETING SVCS:CCL 2
	COMMUNICATION BY HAND, LLC	10/21/2023	001612005304003	\$390.00	INTERPRETING SVCS:230246CR3
	COMMUNICATION BY HAND, LLC	1/5/2024	001612005304002	\$325.00	INTERPRETING SVCS:231433CR3/CR204390D
	COMMUNICATION BY HAND, LLC	1/5/2024	001612005304002	\$260.00	INTERPRETING SVCS:231433CR3/CR204390D
	COMMUNICATION BY HAND, LLC	1/5/2024	001612005304002	\$50.00	INTERPRETING SVCS:231433CR3/CR204390D
	COMMUNICATION BY HAND, LLC	9/19/2023	001612005304003	\$390.00	INTERPRETING SVCS:230246CR3/231431CR3
	COMMUNICATION BY HAND, LLC	9/19/2023	001612005304003	\$455.00	INTERPRETING SVCS:230246CR3/231431CR3
	COMMUNICATION BY HAND, LLC	8/24/2023	001612005304003	\$100.00	INTERPRETING SVCS:231859CR3/203263CR3/231317CR3
	COMMUNICATION BY HAND, LLC	8/24/2023	001612005304003	\$750.00	INTERPRETING SVCS:231859CR3/203263CR3/231317CR3
	DANIELS LAW OFFICES, PLLC	12/1/2023	001612005440203	\$500.00	MIS:196211CR3
	DANIELS LAW OFFICES, PLLC	12/1/2023	001612005440203	\$500.00	MIS:196102CR3
	DANIELS LAW OFFICES, PLLC	12/18/2023	001612005440202	\$500.00	MIS:190765CR2/190766CR2
	DANIELS LAW OFFICES, PLLC	12/1/2023	001612005440201	\$500.00	MIS:221828CR1
	DUDLEY, TODD	12/28/2023	001612005440302	\$400.00	JUV:DET HEARING
	DUDLEY, TODD	12/20/2023	001612005440302	\$200.00	JUV:5681
	ERNST LAW LLC	12/8/2023	001612005440201	\$1,560.00	MIS:211199CR1
	EVANS, PAUL	12/27/2023	001612005440202	\$500.00	MIS:202233CR2

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	EVANS, PAUL	12/27/2023	001612005440202	\$700.00 MIS:203181CR1/204434CR2	
	EVANS, PAUL	1/24/2024	001612005440203	\$500.00 MIS:232916CR3	
	GLICK LAW & ASSOCIATES	1/7/2024	001612005440203	\$530.00 MIS:230897CR3	
	GLICK LAW & ASSOCIATES	1/7/2024	001612005440201	\$500.00 MIS:224371CR1	
	GLICK LAW & ASSOCIATES	1/7/2024	001612005440203	\$500.00 MIS:231784CR3	
	GLICK LAW & ASSOCIATES	1/7/2024	001612005440202	\$500.00 MIS:221591CR2/PREF221592CR3	
	GLICK LAW & ASSOCIATES	1/8/2024	001612005440203	\$660.00 MIS:194780CR1	
	GLICK LAW & ASSOCIATES	1/7/2024	001612005440202	\$500.00 MIS:233580CR2/PREF233581CR1	
	GLICK LAW & ASSOCIATES	1/7/2024	001612005440203	\$1,250.00 MIS:213100CR3	
	GLICK LAW & ASSOCIATES	1/7/2024	001612005440202	\$500.00 MIS:213968CR2	
	GLICK LAW & ASSOCIATES	1/7/2024	001612005440201	\$740.00 MIS:231139CR1	
	GLICK LAW & ASSOCIATES	1/7/2024	001612005440203	\$1,090.00 MIS:204410CR3	
	GRANDE COMMUNICATIONS	1/17/2024	001612005489	\$199.01 INTERNET SVC/LONG DIST	
	GRANDE COMMUNICATIONS	1/17/2024	001612990975489	\$9.95 INTERNET SVC/LONG DIST	
	HAEDGE , ROBERT	1/10/2024	001612005440202	\$1,000.00 MIS:212430CR2	
	HAEDGE , ROBERT	1/18/2024	001612005440201	\$560.00 MIS:223528CR1	
	HAEDGE , ROBERT	1/11/2024	001612005440203	\$1,000.00 MIS:231152CR3/232698CR3/234278CR2	
	HALO LIFECARE SERVICES LLC	1/12/2024	001612005304002	\$750.00 GUARDIANSHIP:210007G	
	JANSSEN, MARK	12/18/2023	001612005440202	\$500.00 MIS:196325CR2	
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	1/4/2024	001612005440201	\$530.00 MIS:220733CR1/22156CR3	
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	1/4/2024	001612005440203	\$1,980.00 MIS:212648CR3	
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	1/4/2024	001612005440202	\$1,320.00 MIS:231981CR2	
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	1/4/2024	001612005440203	\$1,960.00 MIS:220668CR3/220304CR3	
	KERR COUNTY CLERK	1/18/2024	001612005493	\$592.50 K.T.-MHT23-337	
	KERR COUNTY CLERK	1/18/2024	001612005493	\$592.50 A.M.-MHT23-317	
	KERR COUNTY CLERK	1/18/2024	001612005493	\$592.50 C.N.-MHT23-332	
	KERR COUNTY CLERK	1/18/2024	001612005493	\$532.50 D.M.-MHT23-320	
	KERR COUNTY CLERK	1/18/2024	001612005493	\$645.00 J.G.-MHT23-316	
	LAKE INKS PROFESSIONAL SERVICES	1/3/2024	001612990975448	\$240.00 PROF SVCS:VET CT	
	LAKE INKS PROFESSIONAL SERVICES	1/3/2024	001612990975448	\$560.00 PROF SVCS:VET CT	
	LAKE INKS PROFESSIONAL SERVICES	1/3/2024	001612990975448	\$240.00 PROF SVCS:VET CT	
	LAW OFFICE OF KIMBEL BROWN PLLC	12/13/2023	001612005440201	\$900.00 MIS:211628CR1/221629CR2/CC1630CR3/CC1631CRC1	
	LAW OFFICE OF KIMBEL BROWN PLLC	12/14/2023	001612005440202	\$500.00 MIS:213253CR3	
	LAW OFFICE OF KIMBEL BROWN PLLC	12/20/2023	001612005440202	\$500.00 MIS:221190CR2	

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LAW OFFICE OF RICK VESTAL		1/9/2024	001612005440302	\$200.00	JUV:DET HEARING
LAW OFFICE OF RICK VESTAL		12/14/2023	001612005440201	\$950.00	MIS:195098CR1
LAW OFFICE OF RICK VESTAL		12/19/2023	001612005440202	\$900.00	MIS:220584CR2/222105CR2/222106CR3
LAW OFFICE OF RICK VESTAL		1/8/2024	001612005440201	\$980.00	MIS:212725CR3/230840CR1
LAW OFFICE OF RICK VESTAL		1/16/2024	001612005440202	\$570.00	MIS:230721CR2
LAW OFFICE OF RICK VESTAL		12/14/2023	001612005440201	\$100.00	MIS:PREF233682CR1
LAW OFFICE OF RICK VESTAL		1/8/2024	001612005440203	\$500.00	MIS:231081CR3
LAW OFFICE OF RICK VESTAL		12/12/2023	001612005440203	\$500.00	MIS:224103CR3
LAW OFFICE OF RICK VESTAL		12/18/2023	001612005440302	\$260.00	JUV:5620
LAW OFFICE OF RICK VESTAL		12/27/2023	001612005440201	\$700.00	MIS:202395CR1/211218CR3
LAW OFFICE OF RICK VESTAL		1/16/2024	001612005440202	\$900.00	MIS:222815CR2/223583CR2/223937CR3
LAW OFFICE OF RICK VESTAL		1/16/2024	001612005440202	\$920.00	MIS:221200CR2
LAW OFFICE OF VICTOREA D. BROWN		1/20/2024	001612005440203	\$1,860.00	MIS:201654CR3
LAW OFFICE OF VICTOREA D. BROWN		1/5/2024	001612005440203	\$1,100.00	MIS:182956CR/190069CR/190070CR/192769CR3
LAW OFFICE OF VICTOREA D. BROWN		12/19/2023	001612005307003	\$3.00	MIS:210681CR3
LAW OFFICE OF VICTOREA D. BROWN		12/19/2023	001612005440203	\$500.00	MIS:210681CR3
LAW OFFICE OF VICTOREA D. BROWN		1/5/2024	001612005307003	\$3.00	MIS:193216CR3
LAW OFFICE OF VICTOREA D. BROWN		1/5/2024	001612005440203	\$265.00	MIS:193216CR3
LAW OFFICE OF VICTOREA D. BROWN		12/19/2023	001612005307003	\$3.00	MIS:233784CR3/233785CR2/233786CR1/233787CR3
LAW OFFICE OF VICTOREA D. BROWN		12/19/2023	001612005440203	\$1,100.00	MIS:233784CR3/233785CR2/233786CR1/233787CR3
LAW OFFICE OF VICTOREA D. BROWN		1/5/2024	001612005307002	\$10.00	MIS:141647CR2/141648CR2/160969CR1/162198CR1/162199CR1
LAW OFFICE OF VICTOREA D. BROWN		1/5/2024	001612005440202	\$1,005.00	MIS:141647CR2/141648CR2/160969CR1/162198CR1/162199CR1
LAW OFFICE OF VICTOREA D. BROWN		1/20/2024	001612005307003	\$3.00	MIS:212421CR3
LAW OFFICE OF VICTOREA D. BROWN		1/20/2024	001612005440203	\$500.00	MIS:212421CR3
LAW OFFICE OF VICTOREA D. BROWN		1/8/2024	001612005307003	\$6.00	MIS:181120CR2/223731CR2
LAW OFFICE OF VICTOREA D. BROWN		1/8/2024	001612005440203	\$2,010.00	MIS:181120CR2/223731CR2
LAW OFFICE OF VICTOREA D. BROWN		1/20/2024	001612005307003	\$6.00	MIS:201654CR3
LAW OFFICE OF VICTOREA D. BROWN		1/9/2024	001612005440203	\$630.00	MIS:201048CR3
LAW OFFICE OF VICTOREA D. BROWN		1/19/2024	001612005440203	\$850.00	MIS:230609CR3
LAW OFFICE OF VICTOREA D. BROWN		1/9/2024	001612005307003	\$3.00	MIS:201048CR3
LAW OFFICE OF VICTOREA D. BROWN		1/19/2024	001612005307003	\$3.00	MIS:230609CR3
LEAL, RAFAEL		11/26/2023	001612005440203	\$500.00	MIS:212115CR3

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	LEAL, RAFAEL	1/11/2024	001612005440201	\$3,190.00	MIS:203082CR1
	LEE, MICHAEL	1/5/2024	001612005440201	\$1,360.00	MIS:210657CR1
	LEE, MICHAEL	1/18/2024	001612005440201	\$790.00	MIS:222835CR1/PREF240130CR
	LEE, MICHAEL	1/13/2024	001612005440202	\$560.00	MIS:230549CR2
	LEE, MICHAEL	12/15/2023	001612005440203	\$780.00	MIS:230528CR3
	LEE, MICHAEL	1/5/2024	001612005440201	\$3,520.00	MIS:221372CR1/2202891CR1/220290CR3
	LEON TRANSLATIONS, INC.	7/11/2023	001612005304002	\$400.00	INTERPRETING SVCS:191889CR1
	LEON TRANSLATIONS, INC.	7/10/2023	001612005304002	\$300.00	INTERPRETING SVCS:191889CR1
	MATIAS, EDWIN	1/16/2024	001612005440201	\$500.00	MIS:221530CR1
	MATIAS, EDWIN	1/2/2024	001612005440201	\$700.00	MIS:223059CR1/223060CR1
	MCCORMACK, CLIFF	1/5/2024	001612005440202	\$500.00	MIS:233153CR1
	MCCORMACK, CLIFF	1/17/2024	001612005440201	\$500.00	MIS:233546CR1
	MCCORMACK, CLIFF	1/12/2024	001612005440202	\$500.00	MIS:220587CR2
	MCCORMACK, CLIFF	1/5/2024	001612005440202	\$500.00	MIS:211597CR2
	MCRAE, LELAND	1/3/2024	001612005440202	\$1,300.00	MIS:222063CR2/221003CR2/223823CR1/203208CR3/222452CR1
	MCRAE, LELAND	1/22/2024	001612005440203	\$880.00	MIS:233582CR3
	MCRAE, LELAND	1/22/2024	001612005440201	\$890.00	MIS:232936CR1
	MENDOZA LAW OFFICES PLLC	12/8/2023	001612005440202	\$900.00	MIS:172981CR2/172982CR2/180513CR2
	MENDOZA LAW OFFICES PLLC	12/8/2023	001612005440201	\$500.00	MIS:220336CR1
	MENDOZA LAW OFFICES PLLC	12/8/2023	001612005440203	\$500.00	MIS:222101CR3
	MENDOZA LAW OFFICES PLLC	12/8/2023	001612005440201	\$700.00	MIS:223165CR3/PREF223905CR3
	MENDOZA LAW OFFICES PLLC	12/28/2023	001612005440201	\$510.00	MIS:192229CR1
	MENDOZA LAW OFFICES PLLC	12/28/2023	001612005440202	\$610.00	MIS:202247CR2
	MENDOZA LAW OFFICES PLLC	12/28/2023	001612005440203	\$500.00	MIS:212789CR3
	MENDOZA LAW OFFICES PLLC	12/8/2023	001612005440201	\$500.00	MIS:153489CR
	MENDOZA LAW OFFICES PLLC	12/8/2023	001612005440202	\$500.00	MIS:220030CR2
	MENDOZA LAW OFFICES PLLC	12/8/2023	001612005440202	\$950.00	MIS:214095CR2/PREF214096CR3
	MENDOZA LAW OFFICES PLLC	12/28/2023	001612005440201	\$500.00	MIS:223137CR3
	MENDOZA LAW OFFICES PLLC	12/28/2023	001612005440203	\$500.00	MIS:231272CR3
	MENDOZA LAW OFFICES PLLC	12/8/2023	001612005440201	\$500.00	MIS:PREF220514CR1
	MENDOZA LAW OFFICES PLLC	12/28/2023	001612005440201	\$900.00	MIS:192835CR1/231401CR2/24102CR1
	MENDOZA LAW OFFICES PLLC	12/28/2023	001612005440202	\$500.00	MIS:200916CR2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MENDOZA LAW OFFICES PLLC	12/8/2023	001612005440202	\$500.00 MIS:213839CR2	
	MENDOZA LAW OFFICES PLLC	12/8/2023	001612005440203	\$500.00 MIS:PREF232459CR3/PREF232460CR2	
	MENDOZA LAW OFFICES PLLC	12/28/2023	001612005440203	\$500.00 MIS:PREF231551CR3	
	MENDOZA LAW OFFICES PLLC	12/28/2023	001612005440201	\$500.00 MIS:220675CR1	
	MENDOZA LAW OFFICES PLLC	12/28/2023	001612005440201	\$500.00 MIS:213281CR1	
	MENDOZA LAW OFFICES PLLC	12/28/2023	001612005440201	\$500.00 MIS:204731CR1	
	MUNOZ, KAREN	12/28/2023	001612005307003	\$149.95 MIS:230232CR2/230451CR1/231036CR2	
	MUNOZ, KAREN	12/28/2023	001612005440203	\$900.00 MIS:230232CR2/230451CR1/231036CR2	
	MUNOZ, KAREN	12/28/2023	001612005440202	\$800.00 MIS:214012CR2	
	MUNOZ, KAREN	12/28/2023	001612005440201	\$900.00 MIS:213472CR3/213471CR2/195314CR2	
	ODP BUSINESS SOLUTIONS LLC	1/9/2024	001612005211	\$39.89 COPY PAPER:CCL 2	
	ODP BUSINESS SOLUTIONS LLC	1/10/2024	001612005211	\$29.99 STAMP:CCL 2	
	RABAGO, ANTHONY	8/27/2023	001612005440202	\$2,610.00 MIS:196478CR2	
	RABAGO, ANTHONY	9/25/2023	001612005440202	\$1,880.00 MIS:196094CR2/203946CR2	
	RABAGO, ANTHONY	9/10/2023	001612005440201	\$1,310.00 MIS:210276CR3/210277CR1	
	REED, PETER	1/22/2024	001612005440201	\$780.00 MIS:233509CR3	
	REED, PETER	12/15/2023	001612005440202	\$880.00 MIS:2028002CR2	
	REED, PETER	12/15/2023	001612005440203	\$500.00 MIS:PREF234075CR3	
	REED, PETER	1/11/2024	001612005440203	\$700.00 MIS:21616CR3/233542CR1	
	RESTORATIVE PATHWAYS, PLLC	11/15/2023	001612990975448	\$100.00 PROF SVCS:VET CT	
	RESTORATIVE PATHWAYS, PLLC	11/15/2023	001612990975448	\$200.00 PROF SVCS:VET CT	
	RESTORATIVE PATHWAYS, PLLC	11/15/2023	001612990975448	\$360.00 PROF SVCS:VET CT	
	RESTORATIVE PATHWAYS, PLLC	11/15/2023	001612990975448	\$180.00 PROF SVCS:VET CT	
	RESTORATIVE PATHWAYS, PLLC	12/9/2023	001612990975448	\$1,080.00 PROF SVCS:VET CT	
	RESTORATIVE PATHWAYS, PLLC	12/9/2023	001612990975448	\$100.00 PROF SVCS:VET CT	
	SHULMAN, MICHAEL	12/20/2023	001612005440201	\$500.00 MIS:232138CR1	
	SHULMAN, MICHAEL	12/20/2023	001612005440203	\$500.00 MIS:213221CR3	
	SHULMAN, MICHAEL	12/20/2023	001612005440202	\$500.00 MIS:212690CR2	
	SOJAK, DARLON	1/19/2024	001612005440203	\$960.00 MIS:203304CR3/230587CR2	
	SOJAK, DARLON	10/21/2023	001612005440203	\$1,610.00 MIS:202581CR3	
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	1/5/2024	001612005440201	\$500.00 M.M.-212814CR1	
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	1/18/2024	001612005440201	\$500.00 MIS:221466CR1	
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	12/20/2023	001612005440201	\$500.00 MIS:231445CR1	

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	THE SEYMOUR LAW OFFICE PLLC	12/21/2023	001612005440203	\$1,180.00	MIS:212218CR2
	THE SEYMOUR LAW OFFICE PLLC	1/5/2024	001612005440203	\$500.00	MIS:240038CR3
	THE SEYMOUR LAW OFFICE PLLC	1/24/2024	001612005440202	\$1,160.00	MIS:222850CR2
	THE SEYMOUR LAW OFFICE PLLC	12/22/2023	001612005440201	\$500.00	MIS:230794CR1
	THE SEYMOUR LAW OFFICE PLLC	1/5/2024	001612005440201	\$500.00	MIS:202392CR1
	THE SEYMOUR LAW OFFICE PLLC	1/17/2024	001612005440202	\$570.00	MIS:220929CR2
	THE SEYMOUR LAW OFFICE PLLC	1/5/2024	001612005440202	\$910.00	MIS:231741CR2
	THE SEYMOUR LAW OFFICE PLLC	1/5/2024	001612005440201	\$500.00	MIS:233814CR1
	THE SEYMOUR LAW OFFICE PLLC	1/9/2024	001612005440202	\$620.00	MIS:221343CR2
	THE SEYMOUR LAW OFFICE PLLC	1/5/2024	001612005440201	\$540.00	MIS:221661CR1
	THE SEYMOUR LAW OFFICE PLLC	1/18/2024	001612005440201	\$500.00	MIS:210921CR1
	THE SEYMOUR LAW OFFICE PLLC	12/21/2023	001612005440203	\$500.00	MIS:PREF233795CR3
	THE SEYMOUR LAW OFFICE PLLC	1/5/2024	001612005440202	\$900.00	MIS:234107CR1/234108CR3/234109CR2
	THE SEYMOUR LAW OFFICE PLLC	12/20/2023	001612005440202	\$900.00	MIS:231327CR2
	THE SEYMOUR LAW OFFICE PLLC	1/16/2024	001612005440202	\$500.00	MIS:233710CR2
	THE SEYMOUR LAW OFFICE PLLC	1/17/2024	001612005440202	\$520.00	MIS:232902CR2
	TOBIAS STOUT LAW OFFICE	1/23/2024	001612005440303	\$2,350.00	MIS:190232CR1/190233CR1/191013CR1/232588CR2/233951CR1
	TOBIAS STOUT LAW OFFICE	1/24/2024	001612005440302	\$200.00	JUV:DET HEARING
	TOBIAS STOUT LAW OFFICE	1/22/2024	001612005440203	\$3,750.00	MIS:190998CR3
	TRAEGER & RICK'S PLLC	12/14/2023	001612005440202	\$500.00	MIS:202029CR2/213791CR2
	TRAEGER & RICK'S PLLC	12/19/2023	001612005440201	\$500.00	MIS:231523CR1
	TRAEGER & RICK'S PLLC	12/12/2023	001612005440302	\$260.00	JUV:5033
	TRAEGER & RICK'S PLLC	12/14/2023	001612005440201	\$500.00	MIS:233502CR1
	TRAEGER & RICK'S PLLC	1/17/2023	001612005440202	\$750.00	MIS:232011CR2/232550CR1/232837CR1/234003CR1/234066CR2/234091CR3
	TRAEGER & RICK'S PLLC	12/20/2023	001612005440203	\$500.00	MIS:233518CR3
	TRAEGER & RICK'S PLLC	12/19/2023	001612005440203	\$350.00	MENTAL HEALTH:230036M
	TRAEGER & RICK'S PLLC	12/14/2023	001612005440203	\$820.00	MIS:212326CR2
	TRAEGER & RICK'S PLLC	12/14/2023	001612005440202	\$130.00	MIS:222295CR2/222295CR1
	TRAEGER & RICK'S PLLC	12/12/2023	001612005440302	\$1,120.00	JUV:5665
	TRAEGER & RICK'S PLLC	12/12/2023	001612005440203	\$500.00	MIS:232887CR3
	TRAEGER & RICK'S PLLC	12/14/2023	001612005440203	\$150.00	MIS:213271CR3
	TRAEGER & RICK'S PLLC	12/14/2023	001612005440202	\$500.00	MIS:233793CR2

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	TRAEGER & RICK'S PLLC	1/11/2024	001612005440202	\$500.00	MIS:221897CR2
	TRAEGER & RICK'S PLLC	12/19/2023	001612005440202	\$770.00	MIS:232622CR2
	TRAEGER & RICK'S PLLC	12/28/2023	001612005440201	\$350.00	MENTAL HEALTH:230061M
	TRAEGER & RICK'S PLLC	12/28/2023	001612005440203	\$500.00	MIS:232181CR3
	TRAEGER & RICK'S PLLC	1/7/2024	001612005440203	\$790.00	MIS:231882CR3/222798CR3/223205CR3
	TRAEGER & RICK'S PLLC	1/17/2024	001612005440202	\$150.00	MIS:221093CR2
	TRAEGER & RICK'S PLLC	12/19/2023	001612005440202	\$500.00	MIS:231813CR2
	TRAEGER & RICK'S PLLC	1/11/2024	001612005440203	\$800.00	MIS:231198CR3
	TRAEGER & RICK'S PLLC	1/7/2024	001612005440202	\$500.00	MIS:223908CR2
	UNDERWOOD, SLOANE	1/2/2024	001612005440203	\$420.00	PROF SVCS:MENTAL HEALTH CT
	UNDERWOOD, SLOANE	1/21/2024	001612005440202	\$500.00	MIS:203684CR2
	UNDERWOOD, SLOANE	1/11/2024	001612005440202	\$860.00	MIS:224215CR2
	VILLANUEVA, SALAZAR & TUCKER, PLLC	12/12/2023	001612005440203	\$500.00	MIS:221474CR3
	VILLANUEVA, SALAZAR & TUCKER, PLLC	12/14/2023	001612005440201	\$750.00	MIS:233627CR1
	VILLANUEVA, SALAZAR & TUCKER, PLLC	1/8/2024	001612005440201	\$850.00	MIS:222211CR1
	VILLANUEVA, SALAZAR & TUCKER, PLLC	12/21/2023	001612005440201	\$750.00	MIS:211918CR1
	VILLANUEVA, SALAZAR & TUCKER, PLLC	12/14/2023	001612005440202	\$1,050.00	MIS:231059CR3
	VILLANUEVA, SALAZAR & TUCKER, PLLC	12/13/2023	001612005440203	\$1,250.00	MIS:212288CR3
	VILLANUEVA, SALAZAR & TUCKER, PLLC	1/8/2024	001612005440202	\$600.00	MIS:237012CR2
	VILLANUEVA, SALAZAR & TUCKER, PLLC	12/14/2023	001612005440201	\$1,400.00	MIS:230393CR1/230405CR1/230394CR1
	VILLANUEVA, SALAZAR & TUCKER, PLLC	12/8/2023	001612005440201	\$800.00	MIS:230875CR1
	VILLANUEVA, SALAZAR & TUCKER, PLLC	12/13/2023	001612005440202	\$500.00	MIS:152991CR2
	VILLANUEVA, SALAZAR & TUCKER, PLLC	12/13/2023	001612005440203	\$700.00	MIS:232608CR1
	VILLANUEVA, SALAZAR & TUCKER, PLLC	12/14/2023	001612005440203	\$500.00	MIS:220269CR3
	VILLANUEVA, SALAZAR & TUCKER, PLLC	1/8/2024	001612005440202	\$1,300.00	MIS:213651CR2/233792CR3
	VILLANUEVA, SALAZAR & TUCKER, PLLC	12/13/2023	001612005440201	\$1,500.00	MIS:194854CR1/220141CR2
	VILLANUEVA, SALAZAR & TUCKER, PLLC	1/8/2024	001612005440202	\$900.00	MIS:220701CR2/2201679CR2
	WELLS FARGO VENDOR	1/5/2024	001612005473	\$163.15	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001612005473	\$80.72	JAN 24 LEASE/MTC W/TONER:292291
	Total 612 - County Courts at Law			\$170,231.50	
615 - Combined Emergency Communication					
	AT&T MOBILITY	1/14/2024	001615005489	\$50.60	WIRELESS SVC:287325372055X012222024
	GRANDE COMMUNICATIONS	1/17/2024	001615005489	\$40.29	INTERNET SVC/LONG DIST
	Total 615 - Combined Emergency Communication			\$90.89	
617 - County Clerk					

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	ENGINEERING INNOVATION, INC	1/22/2024	001617005211	\$420.00	PARCELPK BUNDLES:CO CLK
	ENGINEERING INNOVATION, INC	1/22/2024	001617005211	\$20.87	PARCELPK BUNDLES:CO CLK
	GRANDE COMMUNICATIONS	1/17/2024	001617005489	\$53.82	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2024	001617005489	\$148.36	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2024	001617005489	\$338.32	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2024	001617005489	\$49.76	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	1/11/2024	001617005211	\$351.98	CHAIRS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	1/11/2024	001617005211	\$8.99	USB CABLE:CO CLK
	ODP BUSINESS SOLUTIONS LLC	1/11/2024	001617005211	\$23.99	USB-C CABLE:CO CLK
	ODP BUSINESS SOLUTIONS LLC	1/11/2024	001617005211	\$45.28	FILE BOXES:CO CLK
	Total 617 - County Clerk			\$1,461.37	
618 - Sheriff					
	1-800-RADIATOR & A/C	1/9/2024	001618005413	\$437.00	RADIATOR FAN ASSEMBLY:SHER
	A & E SIGNS AND GRAPHICS	1/10/2024	001618005713700	\$450.00	PRINT/CUT/INSTALL REFLECTIVE DECALS ON UNIT 2320:SHER
	A & E SIGNS AND GRAPHICS	1/10/2024	001618005713700	\$450.00	PRINT/CUT/INSTALL REFLECTIVE DECALS ON UNIT 2321:SHER
	AT&T	1/6/2024	001618005489	\$50.69	LONG DISTANCE:SHER
	AT&T MOBILITY	1/19/2024	001618005489	\$41.85	WIRELESS SVC:287284157667X01272024
	AT&T MOBILITY	1/19/2024	001618005489	\$1,200.46	WIRELESS SVC:287327425670X01272024
	AT&T MOBILITY	1/14/2024	001618005489	\$374.79	WIRELESS SVC:826386301X01222024
	BOB BARKER COMPANY, INC.	1/19/2024	001618035205	\$415.20	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	1/19/2024	001618035205	\$107.00	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	1/19/2024	001618035205	\$607.50	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	1/19/2024	001618035205	\$492.90	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	1/19/2024	001618035205	\$177.15	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	1/19/2024	001618035205	\$73.80	INMATE SUPPLIES:JAIL
	CARD SERVICE CENTER	1/18/2024	001618005206006	\$253.90	RED LED SAFETY FLARE KITS:SHER
	CARD SERVICE CENTER	1/18/2024	001618005206006	\$23.86	RED LED SAFETY FLARE KITS:SHER
	CARD SERVICE CENTER	1/20/2024	001618005206006	\$129.00	PROTECTION PLAN FOR DJI DRONE:SHER
	CARD SERVICE CENTER	1/20/2024	001618005206006	\$129.00	PROTECTION PLAN FOR DJI DRONE:SHER
	CARD SERVICE CENTER	1/24/2024	001618005551	\$306.48	REG FEES:T COOK/K WOODARD/C MITCHELL/M WOODS/J BARKLEY
	CARD SERVICE CENTER	1/24/2024	001618005551	\$306.48	REG FEES:T COOK/K WOODARD/C MITCHELL/M WOODS/J BARKLEY
	CARD SERVICE CENTER	1/24/2024	001618005551	\$306.48	REG FEES:T COOK/K WOODARD/C MITCHELL/M WOODS/J BARKLEY
	CARD SERVICE CENTER	1/24/2024	001618005551	\$306.48	REG FEES:T COOK/K WOODARD/C MITCHELL/M WOODS/J BARKLEY
	CARD SERVICE CENTER	1/24/2024	001618005551	\$306.48	REG FEES:T COOK/K WOODARD/C MITCHELL/M WOODS/J BARKLEY
	CARD SERVICE CENTER	1/22/2024	001618005551	\$300.00	REG FEE:JOHN HOFFMAN
	CARD SERVICE CENTER	1/22/2024	001618005551	\$300.00	REG FEE:SCOTT WHETSTONE
	CARD SERVICE CENTER	1/18/2024	001618005551	\$425.00	REG FEE:ALYSSA MARLEY
	CARD SERVICE CENTER	1/18/2024	001618005551	\$285.00	REG FEES:BRADLEY COSTA/JOHN SIMPKINS
	CARD SERVICE CENTER	1/18/2024	001618005551	\$285.00	REG FEES:BRADLEY COSTA/JOHN SIMPKINS
	CHARM-TEX	1/11/2024	001618035208	\$499.00	GLOVES:JAIL
	CHARM-TEX	1/11/2024	001618035208	\$499.00	GLOVES:JAIL
	COMMERCIAL KITCHEN REPAIR COMPANY	1/9/2024	001618035411	\$121.00	TILT BOWL SERVICE FEE/LABOR:JAIL
	COMMERCIAL KITCHEN REPAIR COMPANY	1/9/2024	001618035411	\$228.00	TILT BOWL SERVICE FEE/LABOR:JAIL

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	CORNERSTONE DETENTION PRODUCTS, INC.	1/18/2024	001618035741	\$4,250.00	INSTALLING INTERCOMS/MEALS/LODGING/MILEAGE:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	1/18/2024	001618035741	\$5,795.00	INSTALLING INTERCOMS/MEALS/LODGING/MILEAGE:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	1/18/2024	001618035741	\$500.00	INSTALLING INTERCOMS/MEALS/LODGING/MILEAGE:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	1/18/2024	001618035741	\$671.40	INSTALLING INTERCOMS/MEALS/LODGING/MILEAGE:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	1/18/2024	001618035741	\$383.94	INSTALLING INTERCOMS/MEALS/LODGING/MILEAGE:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	1/18/2024	001618035741	\$1,000.00	INSTALLING INTERCOMS/MEALS/LODGING/MILEAGE:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	1/18/2024	001618035741	\$1,000.00	INSTALLING INTERCOMS/MEALS/LODGING/MILEAGE:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	1/18/2024	001618035741	\$236.00	INSTALLING INTERCOMS/MEALS/LODGING/MILEAGE:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	1/18/2024	001618035741	\$708.00	INSTALLING INTERCOMS/MEALS/LODGING/MILEAGE:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	1/18/2024	001618035741	\$1,372.00	INSTALLING INTERCOMS/MEALS/LODGING/MILEAGE:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	1/18/2024	001618035741	\$279.50	INSTALLING INTERCOMS/MEALS/LODGING/MILEAGE:JAIL
	CULLIGAN WATER CONDITIONING	1/10/2024	001618035207	\$743.40	SOLAR SALT:JAIL
	CULLIGAN WATER CONDITIONING	1/10/2024	001618035207	\$3.50	SOLAR SALT:JAIL
	D&M LEASING	1/17/2024	001618005713700	\$68,121.08	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER
	D&M LEASING	1/17/2024	001618005475	\$279.70	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER
	D&M LEASING	1/17/2024	001618005475	\$452.01	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER
	D&M LEASING	1/17/2024	001618005475	\$452.01	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER
	D&M LEASING	1/17/2024	001618005475	\$452.01	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER
	D&M LEASING	1/17/2024	001618005475	\$452.01	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER
	D&M LEASING	1/17/2024	001618005475	\$619.34	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER
	D&M LEASING	1/17/2024	001618005475	\$1,000.87	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER
	D&M LEASING	1/17/2024	001618005475	\$1,000.87	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER
	D&M LEASING	1/17/2024	001618005475	\$1,000.87	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER
	D&M LEASING	1/17/2024	001618005475	\$1,000.87	2023 CHEVROLET TRUCK & FORD POLICE INTERCEPTOR LEASES:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/16/2024	001618035232	\$480.43	BREAD/BUNS:JAIL
	GRAINGER, INC.	12/13/2023	001618005206	\$31.38	DISPOSABLE GLOVES:SHER
	GRAINGER, INC.	1/12/2024	001618035207	\$167.46	FUSES:JAIL
	GRANDE COMMUNICATIONS	1/17/2024	001618005489	\$4,246.18	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2024	001618035489	\$1,499.07	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	1/11/2024	001618005206	\$152.90	HOLSTER:A. PINILLO
	GT DISTRIBUTORS, INC.	1/11/2024	001618005206	\$7.50	HOLSTER:A. PINILLO
	HASKELL MEMORIAL HOSPITAL	12/6/2023	001618035431	\$32.76	M.A.-1061608
	HASKELL MEMORIAL HOSPITAL	10/19/2023	001618035431	\$28.47	R.C.-1052183
	HASKELL MEMORIAL HOSPITAL	10/12/2023	001618035431	\$66.62	E.R.-1057649
	HASKELL MEMORIAL HOSPITAL	10/17/2023	001618035431	\$38.88	J.R.-1052161
	HASKELL MEMORIAL HOSPITAL	10/18/2023	001618035431	\$35.89	M.C.-1058178
	HASKELL MEMORIAL HOSPITAL	10/23/2023	001618035431	\$58.85	E.V.-1036249

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HASKELL MEMORIAL HOSPITAL		12/7/2023	001618035431	\$4.76	M.A.-1061763
HASKELL MEMORIAL HOSPITAL		12/6/2023	001618035431	\$30.73	S.P.-1061625
HASKELL MEMORIAL HOSPITAL		12/6/2023	001618035431	\$18.35	J.G.-1061605
HASKELL MEMORIAL HOSPITAL		10/26/2023	001618035431	\$84.52	J.F.-1058734
HASKELL MEMORIAL HOSPITAL		12/6/2023	001618035431	\$32.98	B.C.-1061623
HASKELL MEMORIAL HOSPITAL		10/18/2023	001618035431	\$35.89	S.S.-1058169
HASKELL MEMORIAL HOSPITAL		10/12/2023	001618035431	\$36.79	I.B.-1057651
HASKELL MEMORIAL HOSPITAL		12/7/2023	001618035431	\$35.89	K.W.-1061811
HASKELL MEMORIAL HOSPITAL		9/20/2023	001618035431	\$48.12	A.P.C.-1056188
HASKELL MEMORIAL HOSPITAL		10/17/2023	001618035431	\$41.43	M.J.-1058095
HASKELL MEMORIAL HOSPITAL		10/19/2023	001618035431	\$38.88	D.W.-1052144
HASKELL MEMORIAL HOSPITAL		12/7/2023	001618035431	\$25.10	D.V.-1061738
HASKELL MEMORIAL HOSPITAL		12/6/2023	001618035431	\$33.66	L.S.-1061622
HASKELL MEMORIAL HOSPITAL		12/5/2023	001618035431	\$38.88	D.T.-1061504
HASKELL MEMORIAL HOSPITAL		12/6/2023	001618035431	\$38.88	J.M.-1061665
HASKELL MEMORIAL HOSPITAL		12/6/2023	001618035431	\$193.73	J.F.-1061699
HASKELL MEMORIAL HOSPITAL		12/5/2023	001618035431	\$5.22	B.M.-1061535
HASKELL MEMORIAL HOSPITAL		11/28/2023	001618035431	\$25.10	J.S.-1047516
HASKELL MEMORIAL HOSPITAL		12/6/2023	001618035431	\$35.99	J.F.-1061670
HASKELL MEMORIAL HOSPITAL		12/6/2023	001618035431	\$38.55	A.D.-1061613
HASKELL MEMORIAL HOSPITAL		10/17/2023	001618035431	\$56.06	R.S-P.-1058083
HASKELL MEMORIAL HOSPITAL		10/23/2023	001618035431	\$62.11	R.R.-1057607
HASKELL MEMORIAL HOSPITAL		10/23/2023	001618035431	\$94.80	T.S.-1034893
HASKELL MEMORIAL HOSPITAL		10/17/2023	001618035431	\$48.12	T.F.-1058092
HASKELL MEMORIAL HOSPITAL		11/1/2023	001618035431	\$25.29	T.B.-1059211
HOFFMAN, JOHN		3/8/2024	001618005551	\$91.00	N/T MEALS ADVANCE:SHER
HOFFMAN, JOHN		3/8/2024	001618005551	\$96.00	N/T MEALS ADVANCE:SHER
INTERNATIONAL ASSOC. OF CHIEFS OF POLICE		12/20/2023	001618005302	\$190.00	MBR DUES:GARY CUTLER
INTERNATIONAL ASSOC. OF CHIEFS OF POLICE		12/20/2023	001618005302	\$190.00	MBR DUES:MIKE DAVENPORT
LABATT FOOD SERVICE, LLC		1/16/2024	001618035232	\$2,679.87	FOOD:JAIL
LABATT FOOD SERVICE, LLC		1/16/2024	001618035201	\$87.31	FORKS/BAGS:JAIL
LOWE'S, INC.		1/16/2024	001618035207	\$20.50	THREAD SEALANT/ELBOW FITTING/BARBED ADAPTED FITTING:JAIL
MALLORY SAFETY & SUPPLY		12/20/2023	0016189910757174 00	\$22,932.76	RIFLE RESISTANT BODY ARMOR VESTS:SHER
MALLORY SAFETY & SUPPLY		12/20/2023	001618005206	\$1,066.64	RIFLE RESISTANT BODY ARMOR VESTS:SHER
MARKS PLUMBING PARTS		1/10/2024	001618035207	\$365.38	SOLENOID SPRINGS/ARMATURE BUMPERS/COILS/SHIPPING:JAIL
NARDIS PUBLIC SAFETY		1/12/2024	001618035474	\$295.96	UNIFORM NAMETAPES/SHIRTS:FAUSTINO LOPEZ
O'REILLY AUTO PARTS		1/10/2024	001618005413	\$238.08	CABLE CHAINS:SHER
O'REILLY AUTO PARTS		1/9/2024	001618005413	\$357.12	CABLE CHAINS:SHER
O'REILLY AUTO PARTS		1/9/2024	001618005413	\$183.66	THROTTLE BODY:SHER
O'REILLY AUTO PARTS		1/8/2024	001618005413	\$192.31	THROTTLE BODY:SHER
OCV, LLC		1/16/2024	001618005429	\$7,995.00	FY24 RENEWAL ANDROID/IOS SOFTWARE MTC/SUPPORT:SHER
PARABELLUM RESEARCH		1/5/2024	001618005206010	\$1,875.00	AMMO:SHER
REDHEAD AUTO PARTS, INC.		1/9/2024	001618005413	\$603.55	BRAKE ROTOR & PAD KITS:SHER
REDHEAD AUTO PARTS, INC.		1/12/2024	001618005413	\$421.98	BATTERIES/ENVIROMENTAL FEES/:SHER
REDHEAD AUTO PARTS, INC.		1/10/2024	001618005413	\$568.12	AIR FILTERS/BRAKE ROTOR & PAD KIT:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REDHEAD AUTO PARTS, INC.	1/10/2024	001618005413	\$492.00	RIBBED BELT/BATTERIES/CORE DEPOSITS/ENVIRO FEES:SHER
	REDHEAD AUTO PARTS, INC.	1/10/2024	001618005413	\$22.52	GEAR OIL:SHER
	SAN MARCOS FAMILY MEDICINE	12/15/2023	001618005335	\$115.00	PHYSICAL:28526663A8042
	TEXAS AUTO REFINISHING	12/29/2023	001618005413	\$411.40	REPAIRS TO 2021 DODGE CHARGER:SHER
	TEXAS AUTO REFINISHING	12/29/2023	001618005413	\$1,137.50	REPAIRS TO 2021 DODGE CHARGER:SHER
	TEXAS AUTO REFINISHING	12/29/2023	001618005413	\$351.00	REPAIRS TO 2021 DODGE CHARGER:SHER
	TEXAS AUTO REFINISHING	12/29/2023	001618005413	\$149.00	REPAIRS TO 2021 DODGE CHARGER:SHER
	TEXAS AUTO REFINISHING	12/29/2023	001618005413	\$223.50	REPAIRS TO 2021 DODGE CHARGER:SHER
	TEXAS AUTO REFINISHING	12/29/2023	001618005413	\$243.00	REPAIRS TO 2021 DODGE CHARGER:SHER
	TEXAS AUTO REFINISHING	12/29/2023	001618005413	\$258.00	REPAIRS TO 2021 DODGE CHARGER:SHER
	TEXAS CORRECTIONAL INDUSTRIES	12/19/2023	001618035205	\$8,593.75	MATTRESSES:JAIL
	TEXAS GANG INVESTIGATOR'S ASSOCIATION	11/30/2023	001618005551	\$400.00	REG FEES:M BRIGGS/G DOMINGUEZ/L FACUNDO/R LOZANO
	TEXAS GANG INVESTIGATOR'S ASSOCIATION	11/30/2023	001618005551	\$400.00	REG FEES:M BRIGGS/G DOMINGUEZ/L FACUNDO/R LOZANO
	TEXAS GANG INVESTIGATOR'S ASSOCIATION	11/30/2023	001618005551	\$400.00	REG FEES:M BRIGGS/G DOMINGUEZ/L FACUNDO/R LOZANO
	TEXAS GANG INVESTIGATOR'S ASSOCIATION	11/30/2023	001618005551	\$400.00	REG FEES:M BRIGGS/G DOMINGUEZ/L FACUNDO/R LOZANO
	U.S. FOODSERVICE	1/16/2024	001618035232	\$2,674.77	FOOD:JAIL
	U.S. FOODSERVICE	1/16/2024	001618035201	\$181.05	CUPS/BRUSHES/TRAYS/CONTAINERS/FORKS:JAIL
	UNIFIRST CORPORATION	1/10/2024	001618035474	\$23.10	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	1/10/2024	001618005474	\$41.14	UNIFORMS:SHER-VEH MTC
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2024	001618005452	\$600.04	JAN 24 TRASH SVC:SHER
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2024	001618035452	\$1,421.28	JAN 24 TRASH SVC:JAIL
	WHETSTONE, SCOTT	3/8/2024	001618005551	\$91.00	N/T MEALS ADVANCE:SHER
	WHETSTONE, SCOTT	3/8/2024	001618005551	\$96.00	N/T MEALS ADVANCE:SHER
	Total 618 - Sheriff			\$168,814.39	
619 - Tax Assessor Collector					
	GRANDE COMMUNICATIONS	1/17/2024	001619005489	\$199.04	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2024	001619005489	\$218.91	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2024	001619005489	\$445.09	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2024	001619005489	\$376.76	INTERNET SVC/LONG DIST
	NEMO-Q, L.P.	10/18/2023	001619005211	\$360.00	PAPER ROLLS:TAX
	NEMO-Q, L.P.	10/18/2023	001619005211	\$105.00	PAPER ROLLS:TAX
	ODP BUSINESS SOLUTIONS LLC	1/9/2024	001619005211	\$62.99	CATALOG ENVELOPES:TAX
	ODP BUSINESS SOLUTIONS LLC	1/9/2024	001619005211	\$5.10	SHEET PROTECTORS/INK CARTRIDGES/PENS:TAX
	ODP BUSINESS SOLUTIONS LLC	1/9/2024	001619005211	\$45.88	SHEET PROTECTORS/INK CARTRIDGES/PENS:TAX
	ODP BUSINESS SOLUTIONS LLC	1/9/2024	001619005211	\$8.83	SHEET PROTECTORS/INK CARTRIDGES/PENS:TAX
	Total 619 - Tax Assessor Collector			\$1,827.60	
620 - Treasurer					
	AMAZON CAPITAL SERVICES	1/8/2024	001620005211	\$51.46	LABEL MAKER TAPE/SELF-INK DATE STAMP/TONER CARTRIDGE:TREAS
	AMAZON CAPITAL SERVICES	1/8/2024	001620005211	\$116.89	LABEL MAKER TAPE/SELF-INK DATE STAMP/TONER CARTRIDGE:TREAS
	GRANDE COMMUNICATIONS	1/17/2024	001620005489	\$109.46	INTERNET SVC/LONG DIST
	Total 620 - Treasurer			\$277.81	
621 - Budget Office					
	GRANDE COMMUNICATIONS	1/17/2024	001621005489	\$59.70	INTERNET SVC/LONG DIST
	KRONOS INCORPORATED	7/21/2023	001621005429	\$125,280.00	KRONOS TIMEKEEPING:BUDG OFC
	KRONOS INCORPORATED	6/21/2023	001621005411	\$4,800.00	KRONOS TIMEKEEPING:BUDG OFC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAFEGUARD BUSINESS SYSTEMS	1/13/2024	001621005461	\$187.50	TAX FORMS/SHIPPING:BUDG OFC
	SAFEGUARD BUSINESS SYSTEMS	1/13/2024	001621005461	\$187.50	TAX FORMS/SHIPPING:BUDG OFC
	SAFEGUARD BUSINESS SYSTEMS	1/13/2024	001621005461	\$118.40	TAX FORMS/SHIPPING:BUDG OFC
	Total 621 - Budget Office			\$130,633.10	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	12/19/2023	001625005489	\$41.50	WIRELESS SVC:287322820647X12272023
	GRANDE COMMUNICATIONS	1/17/2024	001625005489	\$59.70	INTERNET SVC/LONG DIST
	Total 625 - Justice of the Peace Pct 1, 1			\$101.20	
626 - Justice of the Peace Pct 1, 2					
	AMAZON CAPITAL SERVICES	1/15/2024	001626005211	\$101.41	HEAVY DUTY BINDER/CHAIR MAT/PLANNERS:JP 1-2
	AMERICAN ASSOCIATION OF NOTARIES	1/25/2024	001626005302	\$99.95	NOTARY PKG:CLAIRE ALANIZ
	AMERICAN ASSOCIATION OF NOTARIES	1/25/2024	001626005302	\$8.95	NOTARY PKG:CLAIRE ALANIZ
	GRANDE COMMUNICATIONS	1/17/2024	001626005489	\$59.70	INTERNET SVC/LONG DIST
	Total 626 - Justice of the Peace Pct 1, 2			\$270.01	
627 - Justice of the Peace Pct 2, 1					
	AMAZON CAPITAL SERVICES	1/11/2024	001627005211	\$16.74	DESK CALENDARS/PENS/CLIPBOARD PORTFOLIO/CORRECTION TAPE:JP 2-1
	AMAZON CAPITAL SERVICES	1/11/2024	001627005211	\$74.63	DESK CALENDARS/PENS/CLIPBOARD PORTFOLIO/CORRECTION TAPE:JP 2-1
	Total 627 - Justice of the Peace Pct 2, 1			\$91.37	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	1/17/2024	001628005489	\$741.82	INTERNET SVC/LONG DIST
	Total 628 - Justice of the Peace Pct 3			\$741.82	
630 - Justice of the Peace Pct 5					
	BRYANT, SANDRA	1/30/2024	001630005211	\$150.00	INCREASE CASH CHANGE FUND FOR OFC:JP 5
	GRANDE COMMUNICATIONS	1/17/2024	001630005489	\$444.29	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	1/11/2024	001630005211	\$39.98	INK CARTRIDGES/COPY PAPER/PENS:JP 5
	ODP BUSINESS SOLUTIONS LLC	1/11/2024	001630005211	\$133.56	INK CARTRIDGES/COPY PAPER/PENS:JP 5
	ODP BUSINESS SOLUTIONS LLC	1/11/2024	001630005211	\$53.10	INK CARTRIDGES/COPY PAPER/PENS:JP 5
	Total 630 - Justice of the Peace Pct 5			\$820.93	
635 - Constable Pct 1					
	AMAZON CAPITAL SERVICES	1/19/2024	001635005211	\$89.98	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	1/19/2024	001635005211	\$183.43	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	1/19/2024	001635005211	\$13.89	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	1/19/2024	001635005211	\$75.88	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	1/19/2024	001635005211	(\$2.39)	MISC OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	1/6/2024	001635005211	\$143.97	DIVIDERS/CALCULATOR/CALENDAR:CONST 1
	AT&T MOBILITY	1/19/2024	001635005489	\$363.54	WIRELESS SVC:287322821005X01272024
	DEWAR, PORTER	12/1/2023	001635005271	\$41.17	REIMB FOR FUEL:CONST 1
	ENTERPRISE FM TRUST	1/5/2024	001635005475	\$4,597.59	JAN 24 VEH LEASES:CONST 1
	GT DISTRIBUTORS, INC.	1/11/2024	001635005474	\$247.55	UNIFORM JACKET/GOLD STAR/HEAT STAMPS:ALBERT RODRIGUEZ
	GT DISTRIBUTORS, INC.	1/17/2024	001635005474	\$277.16	UNIFORM SHIRT/PANTS:DUSTIN SLAUGHTER
	GT DISTRIBUTORS, INC.	12/22/2023	001635005474	\$167.88	UNIFORM SHIRT/PANTS/NAMETAPES:MICHAEL VARELA
	GT DISTRIBUTORS, INC.	12/22/2023	001635005474	\$54.59	UNIFORM PANTS:COURTNEY GAMBLE
	GT DISTRIBUTORS, INC.	1/11/2024	001635005474	\$161.88	UNIFORM SHIRT/PANTS/NAMETAPE:VERONICA GARZA-MORGENROTH
	LOWER COLORADO RIVER AUTHORITY	1/11/2024	001635005471	\$820.00	DEC 23 RADIO SVC:CONST 1
	MOBILE WIRELESS LLC	1/3/2024	001635005429	\$184.00	NET MOTION LICENSES:CONST 1
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001635005302	\$70.00	MBR DUES:DAVID PETERSON

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS STATE UNIVERSITY	1/12/2024	001635005551	\$50.00	REG FEE:RAMIRO ALMENDAREZ
	TEXAS STATE UNIVERSITY	1/3/2024	001635005551	\$50.00	CIVIL PROCESS SEMINAR FEE:TRAVIS BERTRAM
	TEXAS STATE UNIVERSITY	1/19/2024	001635005551	\$50.00	REG FEE:ALBERT PEREZ
	TEXAS STATE UNIVERSITY	1/9/2024	001635005551	\$50.00	CIVIL PROCESS SEMINAR FEE:PORTER DEWAR
	THE POLICE AND SHERIFFS PRESS	1/4/2024	001635005206	\$30.00	ID CARDS/SHIPPING:CONST 1
	THE POLICE AND SHERIFFS PRESS	1/4/2024	001635005206	\$2.60	ID CARDS/SHIPPING:CONST 1
	WELLS FARGO VENDOR	12/7/2023	001635005473	\$136.66	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001635005473	\$32.56	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001635005473	\$152.46	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001635005473	\$80.72	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001635005473	\$136.66	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	001635005473	\$32.56	JAN 24 LEASE/MTC W/TONER:292291
	Total 635 - Constable Pct 1			\$8,294.34	
636 - Constable Pct 2					
	GRANDE COMMUNICATIONS	1/17/2024	001636005489	\$484.41	INTERNET SVC/LONG DIST
	Total 636 - Constable Pct 2			\$484.41	
637 - Constable Pct 3					
	AT&T MOBILITY	1/19/2024	001637005489	\$295.22	WIRELESS SVC:287314839014X01272024
	GRANDE COMMUNICATIONS	1/17/2024	001637005489	\$741.82	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	1/11/2024	001637005471	\$380.00	DEC 23 RADIO SVC:CONST 3
	OSS ACADEMY	1/10/2024	001637005551	\$40.00	REG FEE:TRAVIS BROWN
	Total 637 - Constable Pct 3			\$1,457.04	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	1/17/2024	001638005211	\$11.99	HANGING FILE FOLDER ORGANIZER:CONST 4
	APPLIED CONCEPTS, INC.	1/8/2024	001638005411	\$185.00	REPAIR STALKER RADIO:CONST 5
	APPLIED CONCEPTS, INC.	1/8/2024	001638005411	\$32.50	REPAIR STALKER RADIO:CONST 5
	AT&T MOBILITY	1/19/2024	001638005489	\$41.85	WIRELESS SVC:287284529565X01272024
	GRANDE COMMUNICATIONS	1/17/2024	001638005489	\$348.32	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	1/11/2024	001638005411	\$260.00	DEC 23 RADIO SVC:CONST 4
	LOWER COLORADO RIVER AUTHORITY	1/11/2024	001638005411	\$20.00	DEC 23 RADIO SVC:CONST 4
	POSITIVE CONCEPTS	1/9/2024	001638005211	\$68.00	THERMAL PAPER/FREIGHT:CONST 4
	POSITIVE CONCEPTS	1/9/2024	001638005211	\$35.99	THERMAL PAPER/FREIGHT:CONST 4
	RCN TECHNOLOGIES	1/18/2024	001638005202	\$289.81	CRADLEPOINT ANTENNA:CONST 4
	RCN TECHNOLOGIES	1/18/2024	001638005712400	\$870.00	NEW DEPUTY CRADLEPOINT MOBILE PACKAGE/ETHERNET CABLE:CONST 4
	RCN TECHNOLOGIES	1/18/2024	001638005202	\$16.99	NEW DEPUTY CRADLEPOINT MOBILE PACKAGE/ETHERNET CABLE:CONST 4
	RCN TECHNOLOGIES	1/18/2024	001638005202	\$45.00	NEW DEPUTY CRADLEPOINT MOBILE PACKAGE/ETHERNET CABLE:CONST 4
	RCN TECHNOLOGIES	1/18/2024	001638005429	\$191.10	NEW DEPUTY CRADLEPOINT MOBILE PACKAGE/ETHERNET CABLE:CONST 4
	SUPER SEER CORP.	1/8/2024	001638005717400	\$520.00	MOTORCYCLE HELMET:JOHN POZUC
	SUPER SEER CORP.	1/8/2024	001638005717400	\$38.00	MOTORCYCLE HELMET:JOHN POZUC
	SUPER SEER CORP.	1/8/2024	001638005717400	\$15.00	MOTORCYCLE HELMET:JOHN POZUC
	SUPER SEER CORP.	1/8/2024	001638005717400	\$31.80	MOTORCYCLE HELMET:JOHN POZUC
	THE POLICE AND SHERIFFS PRESS	1/17/2024	001638005206	\$15.00	SECURE ID CARD:ZACHARY MILLER
	THE POLICE AND SHERIFFS PRESS	1/17/2024	001638005206	\$2.60	SECURE ID CARD:ZACHARY MILLER
	Total 638 - Constable Pct 4			\$3,038.95	

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639 - Constable Pct 5					
	AT&T MOBILITY	1/19/2024	001639005489	\$87.14	WIRELESS SVC:287284529565X01272024
	DELL MARKETING, L.P.	12/27/2023	001639005202	\$229.00	SOUNDBAR SPEAKER/MONITOR:CONST 5
	DELL MARKETING, L.P.	12/27/2023	001639005202	\$38.00	SOUNDBAR SPEAKER/MONITOR:CONST 5
	GRANDE COMMUNICATIONS	1/17/2024	001639005489	\$622.00	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	1/11/2024	001639005471	\$280.00	DEC 23 RADIO SVC:CONST 5
	Total 639 - Constable Pct 5			\$1,256.14	
645 - Countywide					
	HALFF ASSOCIATES, INC.	1/11/2024	001645005741	\$45,414.25	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS
	SAN MARCOS DAILY RECORD	7/23/2023	001645005462	\$61.22	PUB NOT:SETTING SALARIES FOR CO/ASST AUD/CT RPTR FOR FY24
	TEXAS ASSOCIATION OF COUNTIES	11/15/2023	001645005340	\$2,165.00	GENERAL/LAW ENFORCEMENT LIABILITY COVERAGE:CO WIDE
	U.S. POST OFFICE	1/30/2024	001645005212	\$2,000.00	POSTAGE FOR JURY PERMIT #134:AUD
	Total 645 - Countywide			\$49,640.47	
650 - Dept of Public Safety					
	T-MOBILE	1/16/2024	001650005489	\$113.88	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			\$113.88	
651 - Dept of Public Safety - L&W					
	AMAZON CAPITAL SERVICES	1/8/2024	001651005211	\$57.99	LOGITECH SPEAKERS:DPS L&W
	WELLS FARGO VENDOR	12/7/2023	001651005473	\$134.87	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001651005473	\$38.80	DEC 23 LEASE/MTC W/TONER:292291
	Total 651 - Dept of Public Safety - L&W			\$231.66	
655 - Election Administration					
	DOINOFF, JENNIFER	1/25/2024	001655005446	\$948.00	REIMB FOR ELECTION POLL WORKER TRAINING SOFTWARE:ELEC
	GRANDE COMMUNICATIONS	1/17/2024	001655005489	\$109.46	INTERNET SVC/LONG DIST
	Total 655 - Election Administration			\$1,057.46	
656 - Office of Emergency Services					
	GRANDE COMMUNICATIONS	1/17/2024	001656005489	\$48.78	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2024	001656005489	\$443.20	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	1/11/2024	001656005471	\$1,570.00	DEC 23 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	1/11/2024	001656005471	\$260.00	DEC 23 RADIO SVC:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	1/11/2024	001656005719400	\$1,478.63	REPLACE PRESSURE TRANSDUCER @ LITTLE ARKANSAS RD:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	1/11/2024	001656005719400	\$270.00	REPLACE PRESSURE TRANSDUCER @ LITTLE ARKANSAS RD:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	1/11/2024	001656005719400	\$540.00	REPLACE PRESSURE TRANSDUCER @ LITTLE ARKANSAS RD:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	1/11/2024	001656005719400	\$270.00	REPLACE PRESSURE TRANSDUCER @ LITTLE ARKANSAS RD:EMER SVCS
	Total 656 - Office of Emergency Services			\$4,880.61	
660 - Extension					
	GRANDE COMMUNICATIONS	1/17/2024	001660005489	\$593.45	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	1/9/2024	001660005211	\$42.62	WALL FILES/PENS/STICKY NOTES/COPY PAPER:EXT
	ODP BUSINESS SOLUTIONS LLC	1/9/2024	001660005211	\$26.68	WALL FILES/PENS/STICKY NOTES/COPY PAPER:EXT
	ODP BUSINESS SOLUTIONS LLC	1/9/2024	001660005211	\$24.03	WALL FILES/PENS/STICKY NOTES/COPY PAPER:EXT
	ODP BUSINESS SOLUTIONS LLC	1/9/2024	001660005211	\$38.97	CARDSTOCK:EXT
	Total 660 - Extension			\$725.75	
675 - Personal Health					
	AA FORENSIC SERVICES	12/27/2023	001675185432	\$1,500.00	TOXICOLOGY BLOOD DRAW:JP 3
	Total 675 - Personal Health			\$1,500.00	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
677 - Human Resources					
	AGENCY 405	12/31/2023	001677005335	\$9.00	DEC 23 CRIMINAL HISTORY REQUESTS:HR
	BARTON PUBLICATIONS, INC.	1/17/2024	001677005462	\$115.00	PUB NOT:HAYS CTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN:HR
	BARTON PUBLICATIONS, INC.	1/17/2024	001677005462	\$8.00	PUB NOT:HAYS CTY MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN:HR
	CARD SERVICE CENTER	1/10/2024	001677005429	\$26.98	ASANA MTHLY SUBSCRIPTION:HR
	CARD SERVICE CENTER	1/19/2024	001677005551	\$20.00	REG FEE:SHARI MILLER
	CARD SERVICE CENTER	1/10/2024	001677005551	\$179.00	DEPOSIT FOR LODGING:KIM JETER
	CARD SERVICE CENTER	1/10/2024	001677005551	\$179.00	DEPOSIT FOR LODGING:KAYLA DOYEL
	CARD SERVICE CENTER	1/25/2024	001677005551	\$270.16	LODGING:NATALIE FRELS
	CARD SERVICE CENTER	1/23/2024	001677005334	\$86.00	RETIREMENT CHARM BRACELET/CHARM:HR
	CARD SERVICE CENTER	1/19/2024	001677005551	\$35.00	REG FEE:KIM JETER
	CARD SERVICE CENTER	1/17/2024	001677005551	\$50.00	REG FEE:MARIAH PACHECO
	CARD SERVICE CENTER	1/28/2024	001677005429	\$119.40	CANVA PRO SUBSC:HR
	FRELS, NATALIE	2/1/2024	001677005551	\$21.00	REIMB N/T MEALS:HR
	FRELS, NATALIE	2/1/2024	001677005551	\$39.00	REIMB N/T MEALS:HR
	FRELS, NATALIE	2/1/2024	001677005551	\$32.00	REIMB N/T MEALS:HR
	GRANDE COMMUNICATIONS	1/17/2024	001677005489	\$109.46	INTERNET SVC/LONG DIST
	MILLER, SHARI	1/18/2024	001677005336	\$46.42	REIMB FOR TRAINING SNACKS:HR
	Total 677 - Human Resources			\$1,345.42	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	1/19/2024	001680005202	\$549.10	WALL ANCHORS/CAMERA SYSTEMS W/MICROPHONE & SPEAKERS:INFO TECH
	AMAZON CAPITAL SERVICES	1/19/2024	001680005202	\$5.99	WALL ANCHORS/CAMERA SYSTEMS W/MICROPHONE & SPEAKERS:INFO TECH
	AT&T MOBILITY	1/19/2024	001680005489	\$45.57	WIRELESS SVC:287284157667X01272024
	AT&T MOBILITY	1/19/2024	001680005489	\$7,750.34	WIRELESS SVC:287284529565X01272024
	AT&T MOBILITY	1/19/2024	001680005489	\$5,010.00	AIR CARDS:287282220913X01272024
	GRANDE COMMUNICATIONS	1/17/2024	001680005489	\$149.26	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2024	001680005489	\$161.17	INTERNET SVC/LONG DIST
	Total 680 - Information Technology			\$13,671.43	
686 - Juvenile Probation					
	GRANDE COMMUNICATIONS	1/17/2024	001686005489	\$199.01	CI INTERNET SVC/LONG DIST
	Total 686 - Juvenile Probation			\$199.01	
695 - Building Maintenance					
	CITY OF BUDA	1/19/2024	001695005480100	\$45.98	UTILITIES:PCT 5
	CITY OF BUDA	1/19/2024	001695005480100	\$32.49	UTILITIES:PCT 5
	CITY OF BUDA	1/19/2024	001695005480100	\$291.75	UTILITIES:PCT 5
	FLAIR DATA SYSTEMS	11/29/2023	001695005719700	\$3,362.60	REPLACE UPS SYSTEM BATTERIES AT PSB:MTC
	FLAIR DATA SYSTEMS	11/29/2023	001695005719700	\$66,224.52	REPLACE UPS SYSTEM BATTERIES AT PSB:MTC
	GRANDE COMMUNICATIONS	1/17/2024	001695005480090	\$969.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2024	001695005489	\$9.95	INTERNET SVC/LONG DIST
	GULF COAST PAPER COMPANY, INC.	1/11/2024	001695005208	\$294.35	SOAP:MTC
	HOME DEPOT CREDIT SERVICES	11/28/2023	001695005473	\$349.00	BOOM LIFT RENTAL:TRAIN DEPOT
	HOME DEPOT CREDIT SERVICES	11/28/2023	001695005473	\$52.35	BOOM LIFT RENTAL:TRAIN DEPOT
	HOME DEPOT CREDIT SERVICES	1/22/2024	001695005207	\$34.90	PLUNGERS:GOVT CTR

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOME DEPOT CREDIT SERVICES	1/17/2024	001695005207	\$35.74	BATTERIES:PSB
	JM ENGINEERING, LLC	1/9/2024	001695005451	\$1,452.16	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	1/9/2024	001695005451	\$1,011.60	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	1/9/2024	001695005451	\$75.00	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	1/12/2024	001695005451	\$272.28	SERVICE CALL:CTHS
	JM ENGINEERING, LLC	1/12/2024	001695005451	\$75.00	SERVICE CALL:CTHS
	JM ENGINEERING, LLC	1/17/2024	001695005451	\$75.00	SERVICE CALL:PSB
	JM ENGINEERING, LLC	1/17/2024	001695005451	\$726.08	SERVICE CALL:PSB
	JM ENGINEERING, LLC	1/17/2024	001695005451	\$255.60	SERVICE CALL:PSB
	JM ENGINEERING, LLC	1/9/2024	001695005451	\$1,452.16	SERVICE CALL TO RE-PIPE DRAIN LINE RTU-5:PSB
	JM ENGINEERING, LLC	1/9/2024	001695005451	\$43.19	SERVICE CALL TO RE-PIPE DRAIN LINE RTU-5:PSB
	JM ENGINEERING, LLC	1/9/2024	001695005451	\$75.00	SERVICE CALL TO RE-PIPE DRAIN LINE RTU-5:PSB
	JM ENGINEERING, LLC	1/12/2024	001695005451	\$998.36	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	1/12/2024	001695005451	\$75.00	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	1/17/2024	001695005451	\$75.00	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	1/17/2024	001695005451	\$5,082.56	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	1/17/2024	001695005451	\$5,174.04	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	1/12/2024	001695005451	\$75.00	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	1/12/2024	001695005451	\$4,538.00	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	1/12/2024	001695005451	\$2,222.95	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	1/9/2024	001695005451	\$2,904.32	REPLACE COMPRESSOR ON RTU-4:PSB
	JM ENGINEERING, LLC	1/9/2024	001695005451	\$75.00	REPLACE COMPRESSOR ON RTU-4:PSB
	JM ENGINEERING, LLC	1/9/2024	001695005451	\$4,659.60	REPLACE COMPRESSOR ON RTU-4:PSB
	JM ENGINEERING, LLC	1/9/2024	001695005451	\$726.08	SERVICE CALL:PCT 4
	JM ENGINEERING, LLC	1/9/2024	001695005451	\$75.00	SERVICE CALL:PCT 4
	JM ENGINEERING, LLC	1/17/2024	001695005451	\$75.00	SERVICE CALL:ELEC/IT
	JM ENGINEERING, LLC	1/17/2024	001695005451	\$1,089.12	SERVICE CALL:ELEC/IT
	JM ENGINEERING, LLC	1/17/2024	001695005451	\$62.40	SERVICE CALL:ELEC/IT
	LOWE'S, INC.	1/9/2024	001695005207	\$18.96	SHELF BRACKETS/GLUE/DECK SCREWS/ADHESIVE:GOVT CTRTR
	LOWE'S, INC.	1/9/2024	001695005207	\$7.11	SHELF BRACKETS/GLUE/DECK SCREWS/ADHESIVE:GOVT CTRTR
	LOWE'S, INC.	1/9/2024	001695005207	\$10.43	SHELF BRACKETS/GLUE/DECK SCREWS/ADHESIVE:GOVT CTRTR
	LOWE'S, INC.	1/9/2024	001695005207	\$12.32	SHELF BRACKETS/GLUE/DECK SCREWS/ADHESIVE:GOVT CTRTR
	LOWE'S, INC.	12/11/2023	001695005207	\$34.12	CLEAR REPAIR TAPE:CTHS
	LOWE'S, INC.	12/18/2023	001695005207	\$53.16	WALL PANELS:CO CLK
	LOWE'S, INC.	1/3/2024	001695005207	\$85.47	STEP LADDER/EYE HOOK/CABLE LOCK:GOVT CTR
	LOWE'S, INC.	1/3/2024	001695005207	\$13.25	STEP LADDER/EYE HOOK/CABLE LOCK:GOVT CTR
	LOWE'S, INC.	12/19/2023	001695005207	\$86.69	MDF BOARDS/DRILL BITS/BIT HOLDER/DECK SCREWS:MTC
	LOWE'S, INC.	12/19/2023	001695005207	\$10.43	MDF BOARDS/DRILL BITS/BIT HOLDER/DECK SCREWS:MTC
	LOWE'S, INC.	12/28/2023	001695005207	\$9.48	DOOR HINGES:THERMON BLDG
	LOWE'S, INC.	12/18/2023	001695005207	\$22.51	STUDS/DECK SCREWS/EXTENSION POLE/SQUEEGEE:CTHS
	LOWE'S, INC.	12/18/2023	001695005207	\$42.63	STUDS/DECK SCREWS/EXTENSION POLE/SQUEEGEE:CTHS
	LOWE'S, INC.	1/5/2024	001695005207	\$12.88	CAULK:GOVT CTR
	LOWE'S, INC.	1/16/2024	001695005207	\$14.22	6FT STEEL WELD RODS:CTHS
	LOWE'S, INC.	12/19/2023	001695005207	\$160.27	MOULDINGS/CAULK:CO CLK

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	LOWE'S, INC.	12/27/2023	001695005207	\$26.25	WALL PANEL:CO CLK
	LOWE'S, INC.	12/12/2023	001695005207	\$11.38	WOOD SCREWS/PLYWOOD SHEATHING:CTHS
	LOWE'S, INC.	12/12/2023	001695005207	\$24.99	WOOD SCREWS/PLYWOOD SHEATHING:CTHS
	LOWE'S, INC.	12/27/2023	001695005207	\$43.65	PAINT/PAINT BRUSH/DRILL BIT SET:PCT 5
	LOWE'S, INC.	12/18/2023	001695005207	\$5.95	CASTER/STEEL WASHERS/NUTS/HEX NUTS/BOLTS:YARR
	LOWE'S, INC.	12/18/2023	001695005207	\$16.99	CASTER/STEEL WASHERS/NUTS/HEX NUTS/BOLTS:YARR
	LOWE'S, INC.	1/2/2024	001695005207	\$7.11	WELDABLE STEEL ROD:GOVT CTR
	LOWE'S, INC.	1/4/2024	001695005207	\$123.50	STEP LADDER:GOVT CTR
	LOWE'S, INC.	1/12/2024	001695005207	\$22.44	QUIKRETE:GOVT CTR
	MCCOY'S BUILDING SUPPLY	1/22/2024	001695005207	\$27.99	STUD SENSOR/FURNITURE GLIDES:GOVT CTR
	MCCOY'S BUILDING SUPPLY	1/22/2024	001695005207	\$16.64	PVC PLUG:MTC
	MCCOY'S BUILDING SUPPLY	1/23/2024	001695005201	\$2.84	ARMORALL WIPES/SHOP TOWELS/STOVE TOP WIRE:CTHS
	MCCOY'S BUILDING SUPPLY	1/23/2024	001695005207	\$14.18	ARMORALL WIPES/SHOP TOWELS/STOVE TOP WIRE:CTHS
	MCCOY'S BUILDING SUPPLY	1/22/2024	001695005207	\$32.38	AA BATTERIES:GOVT CTR
	MOORE SUPPLY COMPANY	1/3/2024	001695005207	\$285.37	TOILET REBUILD KIT/FLUSH VALVE/CAP COVER:PCT 5
	OTIS ELEVATOR COMPANY	1/16/2024	001695005448	\$427.56	FEB 24 ELEVATOR MTC:PSB
	OTIS ELEVATOR COMPANY	1/16/2024	001695005448	\$200.00	FEB 24 ELEVATOR MTC:CTHS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/25/2024	001695005480180	\$49.18	ELEC SVC:779802
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/25/2024	001695005480100	\$587.40	ELEC SVC:779663
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/25/2024	001695005480180	\$80.03	ELEC SVC:901817
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/25/2024	001695005480180	\$130.56	ELEC SVC:318160
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/25/2024	001695005480240	\$49.99	AREA LIGHTS:3000291989
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/25/2024	001695005480160	\$808.11	ELEC SVC:779904
	RAMIREZ, SIMON	1/22/2024	001695005201	\$27.86	REIMB FOR BLDG KEYS:MTC
	REXEL	1/12/2024	001695005207	\$88.38	BALLAST BYPASSES:YARR
	REXEL	1/8/2024	001695005207	\$52.64	BALLASTS:YARR
	RICK'S LOCK & KEY SERVICE, INC.	12/21/2023	001695005207	\$105.00	DUPLICATE KEYS:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	1/9/2024	001695005207	\$45.00	DUPLICATE KEYS:YARR
	RICK'S LOCK & KEY SERVICE, INC.	1/4/2024	001695005207	\$15.00	ORIGINAL/DUPLICATE KEYS:PCT 3
	RICK'S LOCK & KEY SERVICE, INC.	1/4/2024	001695005207	\$100.00	ORIGINAL/DUPLICATE KEYS:PCT 3
	RICK'S LOCK & KEY SERVICE, INC.	1/8/2024	001695005207	\$60.00	ORIGINAL/DUPLICATE KEYS:ELEC/IT
	RICK'S LOCK & KEY SERVICE, INC.	1/8/2024	001695005207	\$50.00	ORIGINAL/DUPLICATE KEYS:ELEC/IT
	RICK'S LOCK & KEY SERVICE, INC.	12/15/2023	001695005207	\$30.00	ORIGINAL/DUPLICATE KEYS:THERMON BLDG
	RICK'S LOCK & KEY SERVICE, INC.	12/15/2023	001695005207	\$100.00	ORIGINAL/DUPLICATE KEYS:THERMON BLDG
	RICK'S LOCK & KEY SERVICE, INC.	1/8/2024	001695005207	\$44.00	DUPLICATE KEYS:GOVT CTR
	SI MECHANICAL, LLC	1/23/2024	001695005451	\$420.00	SERVICE CALL TO CHECK SPIGOT ON FLAG POLE:PCT 2
	SI MECHANICAL, LLC	1/23/2024	001695005451	\$78.61	SERVICE CALL TO CHECK SPIGOT ON FLAG POLE:PCT 2
	SI MECHANICAL, LLC	1/5/2024	001695005451	\$3,178.06	BOOST PUMP/REPAIR PUMP LEAK:PCT 4
	SI MECHANICAL, LLC	1/5/2024	001695005451	\$420.00	BOOST PUMP/REPAIR PUMP LEAK:PCT 4
	SI MECHANICAL, LLC	11/30/2023	001695005451	\$210.00	INSTALL WATER HEATER IN CTHS BREAKROOM:CTHS
	SI MECHANICAL, LLC	11/30/2023	001695005451	\$373.06	INSTALL WATER HEATER IN CTHS BREAKROOM:CTHS

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	SI MECHANICAL, LLC	11/30/2023	001695005451	\$150.00	INSTALL WATER HEATER IN CTHS BREAKROOM:CTHS
	SI MECHANICAL, LLC	1/22/2024	001695005451	\$472.50	SERVICE CALL:GOVT CTR
	THE BUG MASTER	1/17/2024	001695005451	\$90.00	PEST PREVENTION:THERMON
	THE BUG MASTER	1/3/2024	001695005451	\$185.00	PEST PREVENTION:GOVT CTR
	THE BUG MASTER	1/17/2024	001695005451	\$90.00	PEST PREVENTION/INSPECTION OF DEVICES:CTHS
	THE BUG MASTER	1/17/2024	001695005451	\$20.00	PEST PREVENTION/INSPECTION OF DEVICES:CTHS
	THE BUG MASTER	1/3/2024	001695005451	\$115.00	PEST PREVENTION/FLY MAINTENANCE:PSB
	THE BUG MASTER	1/3/2024	001695005451	\$70.00	PEST PREVENTION/FLY MAINTENANCE:PSB
	UNIFIRST CORPORATION	1/24/2024	001695005207	\$163.58	CARPETS:MTC
	UNIFIRST CORPORATION	1/17/2024	001695005207	\$119.86	CARPETS:MTC
	UNIFIRST CORPORATION	1/10/2024	001695005207	\$119.86	CARPETS:MTC
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2024	001695005452	\$144.35	JAN 24 TRASH SVC:JWNA
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2024	001695005452	\$120.17	FEB 24 TRASH SVC:PCT 4
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2024	001695005452	\$17.78	JAN 24 TRASH SVC:ELEC/IT
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2024	001695005452	\$160.02	JAN 24 TRASH SVC:THERMON
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2024	001695005452	\$115.48	JAN 24 TRASH SVC:PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2024	001695005452	\$275.00	FEB 24 TRASH SVC:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2024	001695005452	\$395.73	JAN 24 TRASH SVC:5 MILE DAM
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2024	001695005452	\$144.35	JAN 24 TRASH SVC:PTC 3
	WIMBERLEY ACE HARDWARE	1/2/2024	001695005207	\$179.99	BATTERY PACK/CUT-OFF WHEELS/GRIND WHEEL:MTC
	WIMBERLEY ACE HARDWARE	1/2/2024	001695005207	\$10.78	BATTERY PACK/CUT-OFF WHEELS/GRIND WHEEL:MTC
	WIMBERLEY ACE HARDWARE	1/2/2024	001695005207	\$3.59	BATTERY PACK/CUT-OFF WHEELS/GRIND WHEEL:MTC
	WIMBERLEY ACE HARDWARE	1/2/2024	001695005207	\$8.98	BATTERY PACK/CUT-OFF WHEELS/GRIND WHEEL:MTC
	WIMBERLEY ACE HARDWARE	1/2/2024	001695005207	(\$80.00)	BATTERY PACK/CUT-OFF WHEELS/GRIND WHEEL:MTC
	WIMBERLEY WATER SUPPLY	1/29/2024	001695005480170	\$94.37	WATER SVC:PCT 3
	WIMBERLEY WATER SUPPLY	1/29/2024	001695005480170	\$47.40	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$117,342.95	
700 - Parks Administration					
	CARD SERVICE CENTER	1/26/2024	001700005551	\$70.00	REG FEE:PARK STAFF
	EWING IRRIGATION PRODUCTS INC.	1/9/2024	001700005201	\$103.97	BASE:PARKS
	EWING IRRIGATION PRODUCTS INC.	1/9/2024	001700005201	\$80.00	BASE:PARKS
	LOWER COLORADO RIVER AUTHORITY	1/11/2024	001700005471	\$280.00	DEC 23 RADIO SVC:PARKS
	UNITED SITE SERVICES	12/6/2023	001700005448	\$1,018.00	PORTA POT SVC:5 MILE DAM
	WIMBERLEY ACE HARDWARE	1/12/2024	001700005201	\$9.99	USB MINI CABLE/NUTS & BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	1/12/2024	001700005201	\$4.00	USB MINI CABLE/NUTS & BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	1/9/2024	001700005201	\$17.99	BIRDSEED/FLAGGING TAPES/DUCT TAPE/SUPERGLUE:PARKS
	WIMBERLEY ACE HARDWARE	1/9/2024	001700005201	\$97.77	BIRDSEED/FLAGGING TAPES/DUCT TAPE/SUPERGLUE:PARKS
	WIMBERLEY ACE HARDWARE	1/7/2024	001700005201	\$272.00	POLE PRUNER COMBO:PARKS
	WIMBERLEY ACE HARDWARE	1/9/2024	001700005201	\$49.99	HOOKED LOPPER CUTTER/SOCKET SET:PARKS
	WIMBERLEY ACE HARDWARE	1/9/2024	001700005201	\$129.99	HOOKED LOPPER CUTTER/SOCKET SET:PARKS
	WIMBERLEY ACE HARDWARE	1/12/2024	001700005201	\$14.99	GLOVES/NUTS & BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	1/12/2024	001700005201	\$5.04	GLOVES/NUTS & BOLTS:PARKS
	Total 700 - Parks Administration			\$2,153.73	
716 - Recycling and Solid Waste					

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTRAL TEXAS REFUSE	1/15/2024	001716005452	\$500.00	ROLL OFF CONTAINER:TRANS STA
	HOME DEPOT CREDIT SERVICES	1/10/2024	001716005201	\$19.76	GLOVES/CARGO NETS/ANCHOR RINGS:TRANS STA
	HOME DEPOT CREDIT SERVICES	1/10/2024	001716005201	\$43.96	GLOVES/CARGO NETS/ANCHOR RINGS:TRANS STA
	HOME DEPOT CREDIT SERVICES	1/10/2024	001716005201	\$9.96	GLOVES/CARGO NETS/ANCHOR RINGS:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2023	001716005452	\$50.00	DEC 23 REPORTING FEE:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2023	001716005452	\$16.16	NOV 23 REPORTING FEE:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2023	001716005452	\$16.16	NOV 23 REPORTING FEE:TRANS STA
	Total 716 - Recycling and Solid Waste			\$656.00	
720 - Veteran's Administration					
	AT&T MOBILITY	1/19/2024	001720005489	\$41.85	WIRELESS SVC:287284157667X01272024
	GRANDE COMMUNICATIONS	1/17/2024	001720005489	\$311.00	INTERNET SVC/LONG DIST
	Total 720 - Veteran's Administration			\$352.85	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	10/27/2023	001895983545600	\$3,300.00	PASS THROUGH DONATION FROM DRIPPING SPRINGS COOKOFF CLUB
	HAYS CO. CHILD WELFARE BOARD	1/1/2024	001895983545600	\$75,000.00	PASS THROUGH DONATION FROM EMMET AND MIRIAM MCCOY FOUNDATION
	HAYS CO. CHILD WELFARE BOARD	12/28/2023	001895983545600	\$600.00	PASS THROUGH DONATION FROM KT FENCES AND MORE
	Total 895 - Community Services			\$78,900.00	
899 - Misc/Countywide Grants/Projects					
	GRANDE COMMUNICATIONS	1/17/2024	001899991255489	\$9.95	INTERNET SVC/LONG DIST
	Total 899 - Misc/Countywide Grants/Projects			\$9.95	
	Cash Required 001 - General Fund			\$1,036,767.70	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 2/6/2024 to 2/6/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	HUMANA INSURANCE CO.	1/13/2024	003730005343	\$37.00	JAN 24 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$37.00	
	Cash Required 003 - Medical & Dental Insurance Fund			\$37.00	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 2/6/2024 to 2/6/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	ABELITY LLC	1/31/2024	011763991615448	\$545.00	PROF SVCS:SOBER LIVING HOUSING
	AMAZON CAPITAL SERVICES	1/5/2024	011763991615211	\$101.18	IPHONE CASE/WALLETS/WIRELESS DOORBELL:PTRL SVCS
	AT&T MOBILITY	1/2/2024	011763991655489	\$21.26	WIRELESS SVC:287337924834X01102024
	CDW GOVERNMENT, INC.	10/31/2023	0117639916557124 00	\$8,533.98	LAPTOPS/CARRYING CASES:PRE-TRIAL
	CDW GOVERNMENT, INC.	10/31/2023	011763991655202	\$419.34	LAPTOPS/CARRYING CASES:PRE-TRIAL
	D&M LEASING	1/11/2024	011763991655475	\$1,249.04	2023 CHEVROLET TRAVERSE LEASES:PTRL SVCS
	GRANDE COMMUNICATIONS	1/17/2024	011763991655489	\$89.55	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2024	011763991615489	\$19.90	INTERNET SVC/LONG DIST
	HAYS CISD	1/29/2024	0117639918456000 20	\$7,881.92	DEC 23 AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 4
	HIATUS WELLNESS, LLC	1/31/2024	011763991615448	\$720.00	MENTAL HEALTH NEEDS ASSESSMENTS:MNTL HLTH CT
	MUELLER-MCMORRIS, LCSW, CYNTHIA	1/31/2024	011763991615448	\$800.00	PROF SVCS:JAN 24 THERAPY
	UNITED WAY FOR GREATER AUSTIN	1/29/2024	011763991675448	\$4,971.70	PROF SVCS: CANCER SCREENING
	WELLS FARGO VENDOR	12/7/2023	011763991655473	\$148.29	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	011763991655473	\$49.00	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	011763991655473	\$148.29	JAN 24 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/5/2024	011763991655473	\$49.00	JAN 24 LEASE/MTC W/TONER:292291
	Total 763 - CARES/ARPA Act			\$25,747.45	
	Cash Required 011 - American Rescue Plan Fund			\$25,747.45	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/6/2024 to 2/6/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	CITY OF BUDA	5/31/2022	0202010001	\$48,403.74	PROF SVCS:ROBERT S. LIGHT - DRAINAGE
	Total -			\$48,403.74	
710 - RPTP					
	A-LINE AUTO PARTS	1/12/2024	020710005413	\$7.39	RUBBER PLUG:VEH MTC
	ACE CONTRACTORS SUPPLY	1/12/2024	020710005351	\$332.55	BLDG FORM TUBES:RD
	AMAZON CAPITAL SERVICES	1/15/2024	020710005210	\$217.90	TRAFFIC CONE CONNECTOR KITS/PVC TRAFFIC CHAIN:RD
	AMAZON CAPITAL SERVICES	1/15/2024	020710005210	\$47.93	TRAFFIC CONE CONNECTOR KITS/PVC TRAFFIC CHAIN:RD
	AMAZON CAPITAL SERVICES	1/15/2024	020710005210	(\$3.83)	DISC ON TRAFFIC CONE CONNECTOR KITS/PVC TRAFFIC CHAIN:RD
	AMAZON CAPITAL SERVICES	1/11/2024	020710005210	\$93.00	NO PARKING CONES:RD
	AMERICAN RED CROSS OF CENTRAL TEXAS	1/10/2024	020710005551	\$152.00	REG FEES:RD STAFF
	AMERICAN RED CROSS OF CENTRAL TEXAS	1/10/2024	020710005551	\$114.00	REG FEES:RD STAFF
	AMERICAN RED CROSS OF CENTRAL TEXAS	1/10/2024	020710005551	\$76.00	REG FEES:RD STAFF
	BRAUNTEX MATERIALS, INC.	1/11/2024	020710005351	\$5,264.57	HOT MIX TYPE D:RD
	CAPITOL BEARING SERVICE	1/9/2024	020710005413	\$94.62	COUPLER O-RING:VEH MTC
	CITY OF SAN MARCOS	12/15/2023	020710005480230	\$48.20	ELEC SVC:00003000001
	CITY OF SAN MARCOS	1/16/2024	020710005480230	\$66.00	ELEC SVC:0000300001
	COLORADO MATERIALS, LTD.	1/13/2024	020710005351	\$6,906.25	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	1/13/2024	020710005351	\$10,625.00	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	1/13/2024	020710005351	(\$0.01)	ROUNDING ON FLEX BASE:RD
	COMMERCIAL DIESEL PARTS & SERVICE	1/11/2024	020710005413	\$381.93	WATER PUMP/THERMOSTAT/GASKET:VEH MTC
	COMMERCIAL DIESEL PARTS & SERVICE	1/11/2024	020710005413	\$36.22	WATER PUMP/THERMOSTAT/GASKET:VEH MTC
	CONTECH ENGINEERED SOLUTIONS, LLC	12/18/2023	020710005351	\$4,368.00	PLAIN ARCHES:RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/26/2023	020710005413	\$490.00	REPAIRS TO FREIGHTLINER VEHICLE/PARTS:RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	9/26/2023	020710005413	\$815.20	REPAIRS TO FREIGHTLINER VEHICLE/PARTS:RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/3/2023	020710005413	(\$490.00)	RETURN FOR LABOR ON FREIGHTLINER VEHICLE/PARTS:RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/3/2023	020710005413	(\$815.20)	RETURN FOR LABOR ON FREIGHTLINER VEHICLE/PARTS:RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/3/2023	020710005413	(\$299.00)	RETURN EXHAUST MANIFOLD/TOWBAR/BANJO BOLT/NUT/LEVERS:RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/3/2023	020710005413	(\$190.00)	RETURN EXHAUST MANIFOLD/TOWBAR/BANJO BOLT/NUT/LEVERS:RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/3/2023	020710005413	(\$6.98)	RETURN EXHAUST MANIFOLD/TOWBAR/BANJO BOLT/NUT/LEVERS:RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/3/2023	020710005413	(\$4.00)	RETURN EXHAUST MANIFOLD/TOWBAR/BANJO BOLT/NUT/LEVERS:RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/3/2023	020710005413	(\$48.16)	RETURN EXHAUST MANIFOLD/TOWBAR/BANJO BOLT/NUT/LEVERS:RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/3/2023	020710005413	(\$24.96)	RETURN EXHAUST MANIFOLD/TOWBAR/BANJO BOLT/NUT/LEVERS:RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	1/11/2024	020710005413	\$28.28	FUEL FILTER ELEMENT:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	1/12/2024	020710005413	\$8.58	STRAIGHT PUSH CONNECTORS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	1/12/2024	020710005413	\$74.96	ELBOW JOINTS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/6/2024 to 2/6/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/3/2023	020710005413	\$299.00	EXHAUST MANIFOLD/TOWBAR/BANJO BOLT/NUT/LEVERS:RD
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/3/2023	020710005413	\$190.00	EXHAUST MANIFOLD/TOWBAR/BANJO BOLT/NUT/LEVERS:RD
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/3/2023	020710005413	\$6.98	EXHAUST MANIFOLD/TOWBAR/BANJO BOLT/NUT/LEVERS:RD
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/3/2023	020710005413	\$4.00	EXHAUST MANIFOLD/TOWBAR/BANJO BOLT/NUT/LEVERS:RD
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/3/2023	020710005413	\$48.16	EXHAUST MANIFOLD/TOWBAR/BANJO BOLT/NUT/LEVERS:RD
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/3/2023	020710005413	\$24.96	EXHAUST MANIFOLD/TOWBAR/BANJO BOLT/NUT/LEVERS:RD
	ERGON ASPHALT & EMULSIONS, INC.	1/18/2024	020710005351	\$444.69	SS-1 EMULSION:RD
	FERGUSON FACILITIES SUPPLY	1/15/2024	020710005201002	\$233.40	KNIT RAGS:VEH MTC
	FERGUSON FACILITIES SUPPLY	1/10/2024	020710005201002	\$471.84	TRASH BAGS:VEH MTC
	FLORES, RODOLFO	1/30/2024	020710006485632700	\$1,750.00	ROW SVCS:HILLSIDE TERRACE - PARCEL 8
	GARVER	1/25/2024	020710005245621700	\$4,154.14	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS
	GRANDE COMMUNICATIONS	1/17/2024	020710005489	\$463.45	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2024	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2024	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HONEY BUCKET	1/16/2024	020710005448010	\$154.40	PORTA POT SVC:RD
	HONEY BUCKET	1/15/2024	020710005448010	\$146.50	PORTA POT SVC:RD
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO AUSTIN	1/12/2024	020710005413	\$244.78	BATTERIES:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	1/31/2024	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	1/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	1/11/2024	020710005471	\$140.00	DEC 23 RADIO SVC:RD
	MAURICIO, JULIO	1/7/2024	020710005231	\$130.00	REIMB FOR WORK BOOTS:RD
	ODP BUSINESS SOLUTIONS LLC	1/15/2024	020710005211	\$19.19	PLANNER REFILL PAGES:RD
	ODP BUSINESS SOLUTIONS LLC	1/12/2024	020710005211	\$69.98	INK CARTRIDGES:RD
	ODP BUSINESS SOLUTIONS LLC	1/10/2024	020710005211	\$7.99	EXPO MARKERS/WALL CALENDARS/DESK PADS:RD
	ODP BUSINESS SOLUTIONS LLC	1/10/2024	020710005211	\$63.92	EXPO MARKERS/WALL CALENDARS/DESK PADS:RD
	ON SITE SERVICES	1/8/2024	020710005335	\$50.00	RANDOM DOT DRUG SCREENING/BREATH ALCOHOL RANDOM TESTS:RD
	ON SITE SERVICES	1/8/2024	020710005335	\$450.00	RANDOM DOT DRUG SCREENING/BREATH ALCOHOL RANDOM TESTS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/25/2024	020710005480230	\$30.93	ELEC SVC:321292
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/20/2024	020710005480230	\$1,684.68	ELEC SVC:777678
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/20/2024	020710005480230	\$101.45	ELEC SVC:782842
	POWERPLAN OIB	1/10/2024	020710005413	\$89.13	DRAIN VALVE:VEH MTC
	POWERPLAN OIB	1/10/2024	020710005413	(\$104.13)	RETURN DRAIN VALVE:VEH MTC
	POWERPLAN OIB	1/10/2024	020710005413	\$104.13	DRAIN VALVE:VEH MTC
	T & W TIRE LLC	1/15/2024	020710005413	\$386.40	225/70R195 TIRE:VEH MTC
	TEXAS NATIONAL TITLE, INC.	1/31/2024	020710006495632700	\$30,885.41	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 21

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/6/2024 to 2/6/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS WIRELESS INTERNET	12/25/2023	020710005489	\$84.48	INTERNET SVC:RD
	TRAFFIC LOGIX, INC.	1/9/2024	020710005351	\$86.00	SPEED BUMPS/MISC SUPPLIES-MEADOW WOODS DR.:RD
	TRAFFIC LOGIX, INC.	1/9/2024	020710005351	\$86.00	SPEED BUMPS/MISC SUPPLIES-MEADOW WOODS DR.:RD
	TRAFFIC LOGIX, INC.	1/9/2024	020710005351	\$808.00	SPEED BUMPS/MISC SUPPLIES-MEADOW WOODS DR.:RD
	TRAFFIC LOGIX, INC.	1/9/2024	020710005351	\$1,616.00	SPEED BUMPS/MISC SUPPLIES-MEADOW WOODS DR.:RD
	TRUCK CITY FORD	1/10/2024	020710005413	\$349.96	BRAKE LINING KITS/ROTOR ASSEMBLIES:VEH MTC
	UNIFIRST CORPORATION	1/10/2023	020710005474	\$74.75	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	1/17/2024	020710005474	\$225.78	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	1/9/2024	020710005474	\$53.46	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	1/9/2024	020710005474	\$56.30	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	1/10/2024	020710005474	\$370.98	UNIFORMS:RD-KYLE
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2024	020710005452	\$400.00	JAN 24 TRASH SVC:RD
	Total 710 - RPTP			\$75,352.53	
899 - Misc/Countywide Grants/Projects					
	JM ENGINEERING, LLC	11/3/2023	020899965105615400	\$664.80	NOV 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	11/3/2023	020899966285615400	\$664.80	NOV 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	11/3/2023	020899966295615400	\$664.80	NOV 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	11/3/2023	020899966315615400	\$664.80	NOV 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	11/3/2023	020899965045615400	\$664.80	NOV 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	10/5/2023	020899965105615400	\$664.80	OCT 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	10/5/2023	020899966285615400	\$664.80	OCT 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	10/5/2023	020899966295615400	\$664.80	OCT 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	10/5/2023	020899966315615400	\$664.80	OCT 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	10/5/2023	020899965045615400	\$664.80	OCT 23 TRAFFIC COUNTERS:RD
	Total 899 - Misc/Countywide Grants/Projects			\$6,648.00	
	Cash Required 020 - Road and Bridge General Fund			\$130,404.27	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 2/6/2024 to 2/6/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	BGE, INC.	1/15/2024	0358049686756217	\$32,915.67	ENG SVCS:DARDEN HILL CEI - WA #3
			00	<u>\$32,915.67</u>	
	Total 804 - Precinct 4 - Roads			\$32,915.67	
	Cash Required 035 - Road Bond 2019 Fund			\$32,915.67	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/6/2024 to 2/6/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	1/25/2024	070685005480220	\$2,751.97	ELEC SVC:91018237/11143385
	CHARM-TEX	1/11/2024	070685005205	\$196.00	CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	1/11/2024	070685005205	\$196.00	CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	1/11/2024	070685005205	\$98.00	CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	1/11/2024	070685005205	\$98.00	CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	1/11/2024	070685005205	\$147.00	CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	1/11/2024	070685005205	\$98.00	CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	1/11/2024	070685005205	\$196.00	CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	1/15/2024	070685005205	\$551.20	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	1/15/2024	070685005205	\$39.00	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	1/15/2024	070685005205	\$174.50	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	1/15/2024	070685005205	\$103.50	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	1/15/2024	070685005205	\$79.60	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	1/15/2024	070685005205	\$138.00	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	1/15/2024	070685005205	\$276.00	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	1/15/2024	070685005205	\$52.90	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	1/15/2024	070685005205	\$70.80	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	1/15/2024	070685005205	\$70.80	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	1/15/2024	070685005205	\$131.60	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	1/15/2024	070685005205	\$131.60	PERSONAL SUPPLIES/CLOTHING FOR JUVENILES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/16/2024	070685990175232	\$145.36	BREAD/BUNS:JUV CTR
	GRANDE COMMUNICATIONS	1/17/2024	070685005489	\$969.00	INTERNET SVC/LONG DIST
	HILAND DAIRY FOODS COMPANY LLC	1/17/2024	070685990175232	\$89.21	MILK:JUV CTR
	JM ENGINEERING, LLC	1/9/2024	070685005741	\$363.04	REPLACE SMOKE EVAP FLAPS:JUV CTR
	JM ENGINEERING, LLC	1/9/2024	070685005741	\$75.00	REPLACE SMOKE EVAP FLAPS:JUV CTR
	JM ENGINEERING, LLC	1/9/2024	070685005741	\$13,305.60	REPLACE SMOKE EVAP FLAPS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/16/2024	070685990175201	\$16.26	FOOD/SPORKS/SPOONS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/16/2024	070685990175232	\$561.84	FOOD/SPORKS/SPOONS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/11/2024	070685990175232	\$1,132.97	FOOD/TRAYS/APRONS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/11/2024	070685990175201	\$40.93	FOOD/TRAYS/APRONS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	10/19/2023	070685005211	\$7.22	MARKERS/PENS/ERASERS/INK CARTRIDGES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	10/19/2023	070685005211	\$84.10	MARKERS/PENS/ERASERS/INK CARTRIDGES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/6/2024 to 2/6/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	10/19/2023	070685005211	\$19.71	MARKERS/PENS/ERASERS/INK CARTRIDGES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	10/16/2023	070685005211	\$155.96	COPY PAPER/TONER CARTRIDGES/FILE FOLDERS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	10/16/2023	070685005211	\$51.78	COPY PAPER/TONER CARTRIDGES/FILE FOLDERS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	10/16/2023	070685005211	\$7.08	COPY PAPER/TONER CARTRIDGES/FILE FOLDERS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	10/16/2023	070685005211	\$11.27	COPY PAPER/TONER CARTRIDGES/FILE FOLDERS:JUV CTR
	THE HOME DEPOT PRO	1/5/2024	070685005208	\$406.80	PAPER TOWELS:JUV CTR
	THE HOME DEPOT PRO	1/8/2024	070685005208	\$197.47	DISPOSABLE GLOVES:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2024	070685005452	\$333.06	JAN 24 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2024	070685005452	\$248.92	JAN 24 TRASH SVC:JUV CTR
	Total 685 - Juvenile Detention Center			\$23,823.05	
	Cash Required 070 - Juvenile Detention Center Fund			\$23,823.05	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 2/6/2024 to 2/6/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	1/19/2024	080607005435	\$771.95	AIRFARE FOR WITNESS:DANIELLE NEAL
	Total 607 - District Attorney			<u>\$771.95</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$771.95	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 2/6/2024 to 2/6/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	1/11/2024	084690005201	\$116.89	MOTION DETECTOR ALARM SYSTEM/DESK DIVIDER:LAW LIB
	DELL MARKETING, L.P.	1/10/2024	084690005429	\$69.30	ADOBE PRO CLOUD LICENSE:LAW LIB
	GRANDE COMMUNICATIONS	1/17/2024	084690005489	\$9.96	INTERNET SVC/LONG DIST
	Total 690 - Law Library			<u>\$196.15</u>	
	Cash Required 084 - Law Library Fund			\$196.15	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 2/6/2024 to 2/6/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	MCGLOTHLIN JUNKIN & WILDE	6/26/2023	1022010001	\$4,260.21	JUV:200024G
	Total -			<u>\$4,260.21</u>	
	Cash Required 102 - Guardianship Fee Fund			\$4,260.21	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 2/6/2024 to 2/6/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	DELL MARKETING, L.P.	1/12/2024	106610005712400	\$1,112.00	DOCUMENT SCANNER/WARRANTY:REC PRESV
	DELL MARKETING, L.P.	1/12/2024	106610005712400	\$175.08	DOCUMENT SCANNER/WARRANTY:REC PRESV
	Total 610 - Records Preservation			\$1,287.08	
	Cash Required 106 - County Records Preservation Fund			\$1,287.08	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 2/6/2024 to 2/6/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASTILLEJA, RUBY	1/22/2024	111608005445	\$2,759.00	REPORTERS RECORD:CR210633C
	DEMOSS, CSR, RPR, BRENNNA	12/20/2023	111608005445	\$204.60	REPORTERS RECORD/EXHIBITS:232549
	DEMOSS, CSR, RPR, BRENNNA	12/20/2023	111608005445	\$10.00	REPORTERS RECORD/EXHIBITS:232549
	FERGUESON, LAINEY	12/21/2023	111608005445	\$3,088.71	TRANSCRIPT:CR200199C
	FREEMAN, MARY	10/18/2023	111608005445	\$600.00	CT REPORTING:DIST CT
	GREENWALT COURT REPORTING	12/29/2023	111608005445	\$1,200.00	CT REPORTING/MILEAGE:DIST CT
	GREENWALT COURT REPORTING	12/29/2023	111608005445	\$100.00	CT REPORTING/MILEAGE:DIST CT
	HOLDEN, CSR, HEATHER	1/10/2024	111608005445	\$600.00	CT REPORTING:DIST CT
	HOLDEN, CSR, HEATHER	1/26/2024	111608005445	\$953.25	REPORTERS RECORD:CR192335E
	HOLDEN, CSR, HEATHER	1/22/2024	111608005445	\$600.00	CT REPORTING:DIST CT
	HOLDEN, CSR, HEATHER	1/27/2024	111608005445	\$2,627.90	REPORTERS RECORD:CR205525C
	HOLDEN, CSR, HEATHER	1/6/2024	111608005445	\$432.45	REPORTERS RECORD:CR210323B
	HYATT, CYNTHIA	1/24/2024	111608005445	\$600.00	CT REPORTING/MILEAGE:DIST CT
	HYATT, CYNTHIA	1/24/2024	111608005445	\$68.32	CT REPORTING/MILEAGE:DIST CT
	LINDI S. ROBERTS & ASSOCIATES	1/5/2024	111608005445	\$600.00	CT REPORTING:DIST CT
	RAY, BRANDI	1/5/2024	111608005445	\$600.00	CT REPORTING:DIST CT
	ROGERS, SHERI	1/6/2024	111608005445	\$1,476.40	REPORTERS RECORD:CR230130B
	WOLFF, TAMI	12/21/2023	111608005445	\$600.00	CT REPORTING:CPS COURT
	Total 608 - District Court			\$17,120.63	
	Cash Required 111 - Court Reporters Service Fund			\$17,120.63	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 2/6/2024 to 2/6/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	1/8/2024	120675991545211	\$26.40	SHEET PROTECTORS:PHLTH
	CARD SERVICE CENTER	1/24/2024	120675005551	\$385.00	REG FEE:MATTHEW GONZALES
	CARD SERVICE CENTER	1/23/2024	120675991555551	\$19.99	REG FEE:CHRISTEL CHILDS
	CARD SERVICE CENTER	1/29/2024	120675005461	\$18.00	BUSINESS CARDS:MATTHEW GONZALES/BRAYDEN WATSON
	CARD SERVICE CENTER	1/21/2024	120675991545429	\$60.00	MAILCHIMP SUBSC:PHLTH
	DELL MARKETING, L.P.	1/12/2024	120675005202	\$37.00	MONITOR/KEYBOARD & MOUSE/LAPTOP/CARRYING CASE:PHLTH
	DELL MARKETING, L.P.	1/12/2024	120675005202	\$429.00	MONITOR/KEYBOARD & MOUSE/LAPTOP/CARRYING CASE:PHLTH
	DELL MARKETING, L.P.	1/12/2024	120675005202	\$42.00	MONITOR/KEYBOARD & MOUSE/LAPTOP/CARRYING CASE:PHLTH
	DELL MARKETING, L.P.	1/12/2024	120675005712400	\$1,419.00	MONITOR/KEYBOARD & MOUSE/LAPTOP/CARRYING CASE:PHLTH
	GRANDE COMMUNICATIONS	1/17/2024	120675990585489	\$40.29	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/20/2024	120675005489	\$75.16	CABLE TV:PHLTH
	T-MOBILE	1/16/2024	120675990585489	\$49.80	INTERNET SVC:PHLTH
	WASTE CONNECTIONS LONE STAR, INC.	1/15/2024	120675005452	\$144.35	JAN 24 TRASH SVC:PHTH
	Total 675 - Personal Health			<u>\$2,745.99</u>	
	Cash Required 120 - Family Health Services Fund			\$2,745.99	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 2/6/2024 to 2/6/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	KISSING TREE STORAGE	12/17/2023	141676005391	\$121.95	JAN 24 STORAGE RENTAL/PROTECTION PLAN
	KISSING TREE STORAGE	1/17/2024	141676005391	\$121.95	FEB 24 STORAGE RENTAL/PROTECTION PLAN
	Total 676 - Historical Commission			<u>\$243.90</u>	
	Cash Required 141 - Historical Comm Publication Fund			\$243.90	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 2/6/2024 to 2/6/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	JM ENGINEERING, LLC	1/9/2024	170657005719700	\$1,996.72	REPLACE RTU-3 UNIT:CTHS
	JM ENGINEERING, LLC	1/9/2024	170657005719700	\$75.00	REPLACE RTU-3 UNIT:CTHS
	JM ENGINEERING, LLC	1/9/2024	170657005719700	\$22,536.36	REPLACE RTU-3 UNIT:CTHS
	JM ENGINEERING, LLC	1/9/2024	170657005719700	\$108.00	REPLACE RTU-3 UNIT:CTHS
	JM ENGINEERING, LLC	1/9/2024	170657005719700	\$1,062.90	REPLACE RTU-3 UNIT:CTHS
	JM ENGINEERING, LLC	1/9/2024	170657005719700	\$5,375.04	REPLACE RTU-3 UNIT:CTHS
Total 657 - Development Services				\$31,154.02	
Cash Required 170 - Infrastructure Imp Fee Fund				\$31,154.02	

Hays County Disbursements Report
Fund Requirements for Fund 197 - Credit Card Fee Fund
Disbursement Date 2/6/2024 to 2/6/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	LAW OFFICE OF WILLIE AND DASHER	1/23/2024	1972010001	\$8.00	FEES COLLECTED IN ERROR:DIST CLK
	Total -			\$8.00	
	Cash Required 197 - Credit Card Fee Fund			\$8.00	

TOTAL Cash Required, ALL FUNDS
\$1,307,483.07